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FINANCIAL SUMMARIES

IDAHO SCHOOL DISTRICTS

JULY 1, 1987 - JUNE 30, 1988

JERRY L. EVANS
STATE SUPERINTENDENT OF PUBLIC INSTRUCTION

BOISE, IDAHO

FINANCIAL OPERATIONS

IDAHO SCHOOL DISTRICTS

FISCAL YEAR JULY 1, 1987 - JUNE 30, 1988

INTRODUCTION

The information provided in this publication has been obtained from data collected by the State Department of Education and from the annual financial reports submitted by the 116 school districts in the State of Idaho.

Each school district is required by law and by state board of education regulations to maintain a system for financial and statistical records. The general statistics and the reports of revenue and expenditures by fund of the individual school districts which appear in this publication represent a summary of the activity for the school year. The General Maintenance and Operation Fund (M & O) accounts for the majority of the revenue and expenditure transactions which occur in a school district. This fund reports the annual financial operation of the school's instructional programs supported by local tax resources and by state foundation support appropriations. All other funds account for the revenue and expenditures of specific types of activities; i.e., special federally funded programs; school plant facility projects; retirement of debt; capital projects, etc.

The objective of this summary publication is to report school district statistics in a uniform manner for the review of persons interested in the operation of Idaho school districts.

DEFINITIONS

AVERAGE DAILY ATTENDANCE (A.D.A.) -- The aggregate days of attendance of a given school district during a school year divided by the number of days school was actually in session. This calculation provides for the FULL TERM A.D.A.

BEST 28 WEEK A.D.A. -- The average daily attendance calculated from the 28 weeks in the school year which report the highest average daily attendance.

FULL TERM CUMULATIVE ENROLLMENT -- The total number of original entries in the public schools of Idaho.

SUPPORT UNIT or UNIT -- The basis for determining eligibility for state assistance. Support Units are determined from the average daily attendance reported by school districts.

MARKET VALUE -- The valuation of all properties within the boundaries of a school district which are used for tax purposes. This market value is used to determine the school district's eligibility for state school support during the 1987-88 school year. This value includes: the values of property as of December 31, 1986 (excluding home owner exemptions), the Rural Electric Association equivalent value, and the reported Mines Net Profit-Loss values.

BONDED DEBT -- The principal amount of outstanding bonded debt of a school district as of June 30, 1988.

GENERAL FUND EXPENDITURES -- The total expenditures of the General M & O Fund for the 1987-88 school year.

ALL FUNDS EXPENDITURES -- The total expenditures of the General M & O Fund, Special Revenue Funds, School Food Service Funds, Debt Service Funds, Capital Projects Funds, and Proprietary Funds as reported by school districts for the 1987-88 school year.

CURRENT EXPENDITURES - ALL FUNDS -- The total expenditures of a school district excluding the expenditures for capital outlay and the principal on debt.

SPECIAL NOTE:

Due to a change in reporting procedures, the 1987-88 financial statements of the school districts reflect revenue and expenditures for a full twelve months of the employer's share of social security taxes. The 1986-87 statements reflected such for the six months: January 1, 1987 to June 30, 1987.

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SCHOOL DISTRICT STATISTICS

JULY 1, 1987 - JUNE 30, 1988

GENERAL STATISTICS:	1986-87	1987-88
LOCAL EDUCATION AGENCIES		
Operating	116	115
Non-operating	0	1
SCHOOLS	573	575
One Teacher	14	12
Elementary	311	312
Middle	47	54
Secondary	177	175
Combined Elementary/Secondary	7	7
Special Education	11	9
Vocational/Technical	4	4
Alternative	2	2
EMPLOYEES	20,114	20,413
Administrators (Including Principals)	833	852
Classroom Teachers	10,572	10,597
Other Professionals	712	720
Non-Professionals	7,997	8,244
FALL ENROLLMENT - September	211,360	212,444
Kindergarten	16,946	17,354
Elementary	103,733	104,461
Secondary	90,681	90,629
AVERAGE DAILY ATTENDANCE - June	198,449	199,563
HIGH SCHOOL GRADUATES - June	12,243	12,356
PUPILS PER SQUARE MILE (83,557 sq. miles)	2.38	2.39
PUPIL/TEACHER RATIO	20.40	20.50
FINANCIAL STATISTICS:		
REVENUE ALL FUNDS PER PUPIL IN AVERAGE DAILY ATTENDANCE	$2,874 *	$3,096 *
From Local Sources	909	950
From State Sources	1,725 *	1,854 *
From Federal Sources	218	226
From Other Sources (Sales of Bonds/Fixed Assets)	23	66
EXPENDITURES ALL FUNDS PER PUPIL IN AVERAGE DAILY ATTENDANCE	$2,755	$2,853
CURRENT EXPENDITURES ALL FUNDS PER PUPIL IN AVERAGE DAILY ATTENDANCE	$2,688 *	$2,827 *
CURRENT EXPENDITURES GENERAL FUND PER PUPIL IN AVERAGE DAILY ATTENDANCE	$2,362 *	$2,473 *

* Includes Employer's share of Retirement paid by State:
$156. per pupil in 1987-88
$148. per pupil in 1986-87

STATEWIDE TOTAL - GENERAL M & O FUND

FISCAL YEAR JULY 1, 1987 - JUNE 30, 1988

116 SCHOOL DISTRICTS

REVENUE	1987-88	Percent
TAXES	$121,492,401	25.54%
OTHER LOCAL	9,973,006	2.10%
STATE SOURCES	336,756,163	70.78%
FEDERAL SOURCES	4,718,522	0.99%
OTHER SOURCES	396,229	0.08%
TOTAL REVENUE	473,336,321	99.49%
TRANSFERS IN	2,434,475	0.51%
TOTAL REVENUE + TRANSFERS	$475,770,796	100.00%

EXPENDITURES	1987-88	Percent
Elementary School Program	$130,242,537	27.91%
Secondary School Program	134,454,668	28.81%
Exceptional Child Program	25,036,282	5.37%
Gifted & Talented Program	1,604,778	0.34%
Interscholastic Program	3,752,755	0.80%
School Activity Program	784,828	0.17%
Summer School Program	184,492	0.04%
Adult School Program	895,978	0.19%
TOTAL INSTRUCTION	296,956,318	63.64%
Attend./Guidance/Health Program	10,224,041	2.19%
Special Services Program	9,499,416	2.04%
Instruction Improvement Program	3,656,336	0.78%
Educational Media Program	8,465,786	1.81%
Board of Education Program	2,048,539	0.44%
District Administration Program	12,086,177	2.59%
School Administration Program	29,928,374	6.41%
Business Operation Program	4,876,944	1.05%
Central Service Program	718,186	0.15%
Buildings-Care Program	42,282,193	9.06%
Maintenance-Bldgs. & Equip.	11,839,416	2.54%
Maintenance-Grounds	1,116,390	0.24%
Security Program	193,065	0.04%
Transport.-Pupil/to School Program	25,057,193	5.37%
Transportation-Activity Program	1,076,178	0.23%
General Transportation Program	509,789	0.11%
Other Support Services Program	475,916	0.10%
TOTAL SUPPORT SERVICES	164,053,939	35.16%
Food Services Program	257,969	0.06%
Community Services Program	398,724	0.09%
TOTAL NON-INSTRUCTION	656,693	0.14%
Capital Assets Program	1,350,142	0.29%
Debt Services Program - Principal	58,727	0.01%
Debt Services Program - Interest	701,230	0.15%
TOTAL EXPENDITURES	463,777,049	99.38%
FUND Transfers	2,870,533	0.62%
TOTAL EXPENDITURES & TRANSFERS	$466,647,582	100.00%

STATEWIDE TOTAL - ALL FUNDS

FISCAL YEAR JULY 1, 1987 - JUNE 30, 1988

116 SCHOOL DISTRICTS

REVENUE	1987-88	Percent
TAXES	$162,872,104	27.46%
OTHER LOCAL	26,750,161	4.51%
STATE SOURCES	338,862,858	57.13%
FEDERAL SOURCES	45,163,713	7.61%
OTHER SOURCES	13,185,424	2.22%
TOTAL REVENUE	586,834,260	98.93%
TRANSFERS IN	6,353,321	1.07%
TOTAL REVENUE + TRANSFERS	$593,187,581	100.00%

EXPENDITURES	1987-88	Percent
Elementary School Program	$142,443,761	24.74%
Secondary School Program	139,128,943	24.17%
Exceptional Child Program	29,341,247	5.10%
Gifted & Talented Program	1,707,899	0.30%
Interscholastic Program	3,944,561	0.69%
School Activity Program	810,723	0.14%
Summer School Program	526,716	0.09%
Adult School Program	1,111,109	0.19%
TOTAL INSTRUCTION	319,014,959	55.41%
Attend./Guidance/Health Program	10,681,744	1.86%
Special Services Program	10,324,749	1.79%
Instruction Improvement Program	5,066,612	0.88%
Educational Media Program	8,852,485	1.54%
Board of Education Program	2,061,804	0.36%
District Administration Program	12,571,762	2.18%
School Administration Program	30,105,465	5.23%
Business Operation Program	4,925,809	0.86%
Central Service Program	798,679	0.14%
Buildings-Care Program	42,499,407	7.38%
Maintenance-Bldgs. & Equip.	13,790,053	2.40%
Maintenance-Grounds	1,174,882	0.20%
Security Program	193,065	0.03%
Transport.-Pupil/to School Program	26,467,238	4.60%
Transportation-Activity Program	1,180,567	0.21%
General Transportation Program	522,864	0.09%
Other Support Services Program	663,494	0.12%
TOTAL SUPPORT SERVICES	171,880,679	29.86%
Food Services Program	26,216,847	4.55%
Community Services Program	1,974,568	0.34%
TOTAL NON-INSTRUCTION	28,191,415	4.90%
Capital Assets Program	25,735,395	4.47%
Debt Services Program - Principal	10,555,956	1.83%
Debt Services Program - Interest	13,977,732	2.43%
TOTAL EXPENDITURES	569,356,136	98.90%
FUND Transfers	6,342,551	1.10%
TOTAL EXPENDITURES & TRANSFERS	$575,698,687	100.00%

ENROLLMENT - A.D.A. - UNITS

FISCAL YEAR JULY 1, 1987 - JUNE 30, 1988

116 SCHOOL DISTRICTS

SCHOOL DISTRICT NAME		FULL TERM CUMULATIVE ENROLLMENT	FULL TERM A.D.A.	BEST 28 WEEK A.D.A.	SUPPORT UNITS
BOISE	#1	23,066	20,840.53	20,964.35	1004.4
MERIDIAN	#2	13,925	12,868.57	12,944.70	615.1
KUNA	#3	2,133	1,991.15	2,008.90	96.9
MEADOWS VALLEY	#11	236	202.82	206.99	15.3
COUNCIL	#13	405	374.15	378.87	24.0
MARSH VALLEY	#21	1,742	1,600.47	1,617.53	90.3
POCATELLO	#25	13,753	12,685.54	12,764.27	604.3
BEAR LAKE	#33	1,646	1,537.10	1,549.24	82.4
ST. MARIES	#41	1,433	1,281.74	1,297.44	70.3
W. BENEWAH	#42	454	375.99	382.34	25.1
SNAKE RIVER	#52	2,413	2,247.30	2,265.75	108.5
BLACKFOOT	#55	4,641	4,172.85	4,203.07	201.4
ABERDEEN	#58	853	747.24	758.34	42.5
FIRTH	#59	1,023	954.92	962.64	52.1
SHELLEY	#60	2,404	2,235.51	2,247.24	105.8
BLAINE CO.	#61	2,255	2,027.28	2,056.93	108.5
GARDEN VALLEY	#71	188	176.43	182.11	14.3
BASIN	#72	182	157.63	160.58	10.0
HORSESHOE BEND	#73	207	185.81	189.79	11.8
BONNER CO.	#82	5,416	4,665.90	4,723.17	240.8
IDAHO FALLS	#91	9,696	8,988.27	9,029.66	434.8
SWAN VALLEY	#92	85	95.73	97.78	5.1
BONNEVILLE	#93	7,339	6,840.32	6,883.62	323.7
BOUNDARY CO.	#101	1,576	1,421.03	1,431.84	78.0
ARCO	#111	760	720.51	727.24	44.1
CAMAS CO.	#121	172	155.06	156.95	13.1
NAMPA	#131	8,053	7,030.03	7,100.62	343.5
CALDWELL	#132	4,597	4,040.60	4,078.99	192.0
WILDER	#133	621	414.53	429.36	26.5
MIDDLETON	#134	1,734	1,607.56	1,618.80	83.8
NOTUS	#135	334	290.98	302.22	20.2
MELBA	#136	549	509.09	514.43	31.6
PARMA	#137	1,006	867.30	877.23	47.5
SCISM ELEM. *	#138	0	0.00	0.00	0.0
VALLIVUE	#139	2,377	2,143.05	2,162.16	104.4
GRACE	#148	752	700.90	707.50	41.3
NORTH GEM	#149	253	235.34	238.41	17.1
SODA SPRINGS	#150	1,286	1,187.35	1,203.11	60.7
CASSIA CO.	#151	5,381	4,816.96	4,848.65	241.5
CLARK CO.	#161	158	135.26	138.00	14.6
OROFINO	#171	1,898	1,711.22	1,730.50	102.2
ELK RIVER	#172	30	31.15	32.41	9.9
CHALLIS	#181	709	594.67	607.96	43.4
MACKAY	#182	355	307.26	311.67	20.4
PRAIRIE ELEM.	#191	13	12.05	12.44	1.3
GLENNS FERRY	#192	691	558.52	567.04	34.7
MOUNTAIN HOME	#193	3,848	3,238.60	3,325.98	159.6
PRESTON	#201	2,251	2,062.12	2,079.42	101.1
WEST SIDE	#202	559	525.88	529.12	32.3
FREMONT CO.	#215	2,765	2,566.23	2,588.64	136.8
EMMETT	#221	2,422	2,193.42	2,221.51	107.6
GOODING	#231	1,106	1,013.47	1,021.24	53.4
WENDELL	#232	957	877.24	885.75	46.7
HAGERMAN	#233	378	337.29	342.47	22.3
BLISS	#234	184	163.31	166.65	13.8
GRANGEVILLE	#241	2,062	1,842.35	1,865.13	109.1
COTTONWOOD	#242	485	461.74	465.52	29.9
JEFFERSON CO.	#251	3,937	3,588.38	3,614.43	170.5
RIRIE	#252	668	634.86	640.50	39.0

* Scism #138 was a nonoperating school district in 1987-88.

ENROLLMENT - A.D.A. - UNITS

FISCAL YEAR JULY 1, 1987 - JUNE 30, 1988

116 SCHOOL DISTRICTS

SCHOOL DISTRICT NAME		FULL TERM CUMULATIVE ENROLLMENT	FULL TERM A.D.A.	BEST 28 WEEK A.D.A.	SUPPORT UNITS
W. JEFFERSON	#253	737	676.75	684.37	42.1
JEROME	#261	2,790	2,440.63	2,456.87	122.8
VALLEY	#262	599	551.05	558.58	34.6
COEUR D'ALENE	#271	7,246	6,424.46	6,493.17	313.3
LAKELAND	#272	2,349	2,077.89	2,102.13	104.9
POST FALLS	#273	3,251	2,836.22	2,860.99	138.2
KOOTENAI	#274	296	258.87	262.51	18.2
WORLEY	#275	125	104.23	107.86	13.2
MOSCOW	#281	2,720	2,483.12	2,499.68	120.6
GENESEE	#282	332	303.76	307.78	20.4
KENDRICK	#283	317	289.38	292.98	21.2
WHITEPINE	#284	689	634.19	641.52	43.9
POTLATCH	#285	607	552.18	557.73	33.3
SALMON	#291	1,395	1,254.19	1,263.89	66.1
SO. LEMHI	#292	108	93.17	95.76	12.6
NEZPERCE	#302	156	142.77	145.37	13.4
KAMIAH	#304	653	592.11	599.17	35.5
HIGHLAND	#305	312	281.46	285.86	19.0
SHOSHONE	#312	392	363.52	367.44	23.1
DIETRICH	#314	158	147.71	150.76	13.8
RICHFIELD	#316	208	189.62	192.44	15.5
MADISON	#321	4,309	4,122.92	4,142.76	194.0
SUGAR-SALEM	#322	1,447	1,360.35	1,369.19	67.9
MINIDOKA CO.	#331	5,208	4,671.50	4,701.57	221.8
LEWISTON	#340	4,846	4,340.19	4,381.24	214.8
LAPWAI	#341	555	504.77	516.10	32.6
CULDESAC	#342	172	157.45	159.99	13.4
TAMMANY	#343	295	268.85	272.71	14.0
ONEIDA	#351	1,000	937.10	947.02	51.5
MARSING	#363	761	585.33	595.85	36.1
PLEASANT VALLEY	#364	39	32.78	34.14	1.6
BRUNEAU GR-VIEW	#365	575	511.71	521.65	29.1
HOMEDALE	#370	1,072	940.95	952.69	51.1
PAYETTE	#371	1,815	1,471.62	1,490.87	78.4
NEW PLYMOUTH	#372	861	757.88	768.15	41.4
FRUITLAND	#373	1,135	954.57	964.81	53.0
AMERICAN FALLS	#381	1,732	1,546.06	1,562.61	80.3
ROCKLAND	#382	190	185.31	186.76	14.6
ARBON ELEM.	#383	24	23.34	23.82	2.0
KELLOGG	#391	1,952	1,700.12	1,711.58	91.5
MULLAN	#392	247	225.68	229.12	17.4
WALLACE	#393	926	814.14	824.06	49.8
AVERY	#394	75	61.27	64.58	5.5
TETON CO.	#401	891	798.07	807.46	46.3
TWIN FALLS	#411	7,246	6,294.63	6,399.30	303.2
BUHL	#412	1,599	1,443.55	1,457.44	74.6
FILER	#413	1,163	1,068.52	1,077.80	57.7
KIMBERLY	#414	999	969.30	977.17	50.8
HANSEN	#415	336	321.01	325.99	22.1
THREE CREEK	#416	10	8.94	9.29	1.1
CASTLEFORD	#417	326	287.17	290.55	20.6
MURTAUGH	#418	279	264.18	268.33	16.9
McCALL-DONNELLY	#421	1,046	904.56	919.62	49.7
CASCADE	#422	337	301.89	307.49	20.0
WEISER	#431	1,678	1,421.90	1,439.88	73.9
CAMBRIDGE	#432	295	269.21	272.82	18.6
MIDVALE	#433	105	90.46	92.59	11.5
STATEWIDE		221,408 (1)	199,563.12 (2)	201,413.06 (3)	10,235.8 (4)

(1) Cummulative Enrollment: Student count: Total enrolled during school year in Idaho.
(2) A.D.A. : Average Daily Attendance.
(3) Best 28 Weeks A.D.A. : Highest 28 weeks of approximately 34 weeks.
(4) Support Units : Used to apportion State Foundation Program Support.

PROPERTY VALUE AND BONDED DEBT

FISCAL YEAR JULY 1, 1987 - JUNE 30, 1988

116 SCHOOL DISTRICTS

SCHOOL DISTRICT NAME		MARKET VALUE @ 12-31-86	MARKET VALUE/ A.D.A.	MARKET VALUE/ UNIT	BONDED DEBT
BOISE	#1	3,514,530,994	168,639	3,499,135	7,565,000
MERIDIAN	#2	1,120,768,787	87,093	1,822,092	19,935,000
KUNA	#3	137,158,756	68,884	1,415,467	1,810,000
MEADOWS VALLEY	#11	56,393,979	278,049	3,685,881	380,000
COUNCIL	#13	60,145,995	160,754	2,506,083	0
MARSH VALLEY	#21	150,017,109	93,733	1,661,319	1,520,000
POCATELLO	#25	1,037,477,410	81,784	1,716,825	3,700,000
BEAR LAKE	#33	182,646,420	118,825	2,216,583	3,270,000
ST. MARIES	#41	156,708,106	122,262	2,229,134	3,500,000
W. BENEWAH	#42	62,787,987	166,994	2,501,513	700,000
SNAKE RIVER	#52	157,950,995	70,285	1,455,770	2,430,000
BLACKFOOT	#55	275,006,905	65,904	1,365,476	895,000
ABERDEEN	#58	111,915,158	149,771	2,633,298	2,525,000
FIRTH	#59	76,255,656	79,856	1,463,640	60,000
SHELLEY	#60	120,901,969	54,082	1,142,741	1,320,000
BLAINE CO.	#61	1,095,731,890	540,494	10,098,911	1,990,000
GARDEN VALLEY	#71	75,444,909	427,620	5,275,868	0
BASIN	#72	68,475,216	434,405	6,847,522	0
HORSESHOE BEND	#73	39,553,064	212,868	3,351,955	80,000
BONNER CO.	#82	1,099,454,230	235,636	4,565,840	0
IDAHO FALLS	#91	887,869,621	98,781	2,042,018	495,000
SWAN VALLEY	#92	27,956,017	292,030	5,481,572	0
BONNEVILLE	#93	356,688,458	52,145	1,101,911	12,440,000
BOUNDARY CO.	#101	200,074,491	140,795	2,565,058	70,000
ARCO	#111	83,124,666	115,369	1,884,913	350,000
CAMAS CO.	#121	43,079,877	277,827	3,288,540	0
NAMPA	#131	646,178,932	91,917	1,881,161	1,540,000
CALDWELL	#132	383,936,043	95,020	1,999,667	1,495,000
WILDER	#133	40,314,708	97,254	1,521,310	0
MIDDLETON	#134	106,207,490	66,068	1,267,392	2,560,000
NOTUS	#135	28,280,873	97,192	1,400,043	350,000
MELBA	#136	68,471,303	134,497	2,166,813	240,000
PARMA	#137	84,981,340	97,984	1,789,081	0
SCISM ELEM.	#138	28,767,007	0	0	0
VALLIVUE	#139	342,087,399	159,626	3,276,699	245,000
GRACE	#148	77,321,635	110,318	1,872,195	0
NORTH GEM	#149	52,239,214	221,973	3,054,925	0
SODA SPRINGS	#150	279,335,329	235,259	4,601,900	1,020,000
CASSIA CO.	#151	549,316,239	114,038	2,274,601	1,310,000
CLARK CO.	#161	42,367,143	313,227	2,901,859	100,000
OROFINO	#171	210,995,867	123,301	2,064,539	0
ELK RIVER	#172	20,323,747	652,448	2,052,904	0
CHALLIS	#181	254,421,879	427,837	5,862,255	1,825,000
MACKAY	#182	32,086,979	104,429	1,572,891	0
PRAIRIE ELEM.	#191	4,109,652	341,050	3,161,271	0
GLENNS FERRY	#192	119,152,619	213,336	3,433,793	0
MOUNTAIN HOME	#193	278,932,349	86,127	1,747,696	2,925,000
PRESTON	#201	153,007,018	74,199	1,513,423	0
WEST SIDE	#202	48,956,372	93,094	1,515,677	0
FREMONT CO.	#215	262,411,763	102,256	1,918,215	2,145,000
EMMETT	#221	236,834,809	107,975	2,201,067	6,365,000
GOODING	#231	99,958,407	98,630	1,871,880	465,000
WENDELL	#232	75,971,050	86,602	1,626,789	405,000
HAGERMAN	#233	47,336,205	140,343	2,122,700	160,000
BLISS	#234	24,514,582	150,111	1,776,419	40,000
GRANGEVILLE	#241	261,486,619	141,931	2,396,761	0
COTTONWOOD	#242	63,391,408	137,288	2,120,114	150,000
JEFFERSON CO.	#251	216,218,670	60,255	1,268,145	7,395,000
RIRIE	#252	47,517,856	74,848	1,218,407	55,000

PROPERTY VALUE AND BONDED DEBT

FISCAL YEAR JULY 1, 1987 - JUNE 30, 1988

116 SCHOOL DISTRICTS

SCHOOL DISTRICT NAME		MARKET VALUE @ 12-31-86	MARKET VALUE/ A.D.A.	MARKET VALUE/ UNIT	BONDED DEBT
W. JEFFERSON	#253	88,634,559	130,971	2,105,334	1,280,000
JEROME	#261	280,203,070	114,808	2,281,784	1,270,000
VALLEY	#262	70,357,423	127,679	2,033,452	0
COEUR D'ALENE	#271	1,115,079,292	173,568	3,559,142	2,035,000
LAKELAND	#272	291,438,897	140,257	2,778,254	3,560,000
POST FALLS	#273	260,898,568	91,988	1,887,833	3,275,000
KOOTENAI	#274	76,418,372	295,200	4,198,812	0
WORLEY	#275	61,098,649	586,191	4,628,686	0
MOSCOW	#281	369,720,336	148,893	3,065,674	860,000
GENESEE	#282	78,694,259	259,067	3,857,562	0
KENDRICK	#283	52,897,221	182,795	2,495,152	419,300
WHITEPINE	#284	77,194,639	121,722	1,758,420	225,000
POTLATCH	#285	88,146,319	159,633	2,647,037	0
SALMON	#291	161,863,738	129,058	2,448,771	1,510,000
SO. LEMHI	#292	27,678,385	297,074	2,196,697	0
NEZPERCE	#302	64,962,623	455,016	4,847,957	0
KAMIAH	#304	51,810,613	87,502	1,459,454	140,000
HIGHLAND	#305	74,292,977	263,956	3,910,157	0
SHOSHONE	#312	50,244,722	138,217	2,175,096	0
DIETRICH	#314	13,965,177	94,545	1,011,969	0
RICHFIELD	#316	21,263,191	112,136	1,371,819	0
MADISON	#321	289,917,654	70,319	1,494,421	3,720,000
SUGAR-SALEM	#322	90,227,428	66,327	1,328,828	4,500,000
MINIDOKA CO.	#331	420,295,245	89,970	1,894,929	6,250,000
LEWISTON	#340	865,211,379	199,349	4,027,986	0
LAPWAI	#341	53,092,436	105,181	1,628,602	0
CULDESAC	#342	28,384,303	180,275	2,118,232	0
TAMMANY	#343	48,165,896	179,155	3,440,421	0
ONEIDA	#351	94,880,788	101,249	1,842,345	2,165,000
MARSING	#363	50,121,895	85,630	1,388,418	2,030,000
PLEASANT VALLEY	#364	22,215,291	677,709	13,884,557	0
BRUNEAU GR-VIEW	#365	90,868,665	177,578	3,122,635	580,000
HOMEDALE	#370	74,903,765	79,604	1,465,827	115,000
PAYETTE	#371	123,734,549	84,081	1,578,247	1,950,000
NEW PLYMOUTH	#372	69,676,638	91,936	1,683,011	1,720,000
FRUITLAND	#373	100,207,375	104,976	1,890,705	1,320,000
AMERICAN FALLS	#381	423,195,565	273,725	5,270,181	1,640,000
ROCKLAND	#382	29,697,912	160,261	2,034,104	0
ARBON ELEM.	#383	19,241,435	824,397	9,620,718	0
KELLOGG	#391	172,561,914	101,500	1,885,923	0
MULLAN	#392	32,221,446	142,775	1,851,807	0
WALLACE	#393	145,187,919	178,333	2,915,420	100,000
AVERY	#394	44,118,683	720,070	8,021,579	0
TETON CO.	#401	137,063,110	171,743	2,960,326	60,000
TWIN FALLS	#411	654,947,836	104,049	2,160,118	7,410,000
BUHL	#412	193,079,164	133,753	2,588,193	1,180,000
FILER	#413	122,451,906	114,600	2,122,217	1,825,000
KIMBERLY	#414	67,289,777	69,421	1,324,602	1,000,000
HANSEN	#415	49,285,762	153,533	2,230,125	340,000
THREE CREEK	#416	6,755,783	755,680	6,141,621	0
CASTLEFORD	#417	49,218,085	171,390	2,389,227	1,005,000
MURTAUGH	#418	44,992,711	170,311	2,662,291	0
McCALL-DONNELLY	#421	388,670,086	429,679	7,820,324	810,000
CASCADE	#422	135,110,960	447,550	6,755,548	1,450,000
WEISER	#431	165,612,748	116,473	2,241,039	1,120,000
CAMBRIDGE	#432	65,513,774	243,356	3,522,246	245,000
MIDVALE	#433	63,434,839	701,247	5,516,073	0
STATEWIDE		$25,193,968,923	$126,246	$2,461,358	$152,934,300

EXPENDITURES PER A.D.A.

FISCAL YEAR JULY 1, 1987 - JUNE 30, 1988

116 SCHOOL DISTRICTS

SCHOOL DISTRICT NAME		GENERAL FUND EXPENDITURES	GENERAL FUND EXPENDITURES/ A.D.A.	EXPENDITURES (ALL FUNDS)	EXPENDITURES (ALL FUNDS)/ A.D.A.
BOISE	#1	54,987,804	2,639	62,157,476	2,983
MERIDIAN	#2	24,221,464	1,882	31,050,999	2,413
KUNA	#3	3,821,575	1,919	4,781,721	2,401
MEADOWS VALLEY	#11	654,892	3,229	1,005,483	4,958
COUNCIL	#13	1,060,474	2,834	1,200,042	3,207
MARSH VALLEY	#21	4,246,432	2,653	5,155,544	3,221
POCATELLO	#25	24,886,110	1,962	30,351,573	2,393
BEAR LAKE	#33	3,420,049	2,225	4,362,788	2,838
ST. MARIES	#41	3,453,809	2,695	4,807,687	3,751
W. BENEWAH	#42	1,394,539	3,709	1,671,294	4,445
SNAKE RIVER	#52	4,611,162	2,052	5,913,608	2,631
BLACKFOOT	#55	9,273,060	2,222	11,278,198	2,703
ABERDEEN	#58	2,046,104	2,738	2,629,539	3,519
FIRTH	#59	2,189,524	2,293	2,575,367	2,697
SHELLEY	#60	4,183,836	1,872	5,317,137	2,378
BLAINE CO.	#61	5,989,244	2,954	7,445,145	3,672
GARDEN VALLEY	#71	641,981	3,639	751,734	4,261
BASIN	#72	560,131	3,553	648,195	4,112
HORSESHOE BEND	#73	545,325	2,935	696,952	3,751
BONNER CO.	#82	10,661,283	2,285	14,589,804	3,127
IDAHO FALLS	#91	20,973,818	2,333	23,786,449	2,646
SWAN VALLEY	#92	335,256	3,502	431,475	4,507
BONNEVILLE	#93	14,149,050	2,068	18,348,169	2,682
BOUNDARY CO.	#101	3,691,329	2,598	4,211,783	2,964
ARCO	#111	1,953,848	2,712	2,560,352	3,554
CAMAS CO.	#121	586,838	3,785	661,778	4,268
NAMPA	#131	14,530,439	2,067	17,698,784	2,518
CALDWELL	#132	8,465,493	2,095	10,342,060	2,560
WILDER	#133	1,098,949	2,651	1,448,015	3,493
MIDDLETON	#134	3,212,720	1,999	4,486,180	2,791
NOTUS	#135	814,631	2,800	1,024,780	3,522
MELBA	#136	1,175,330	2,309	1,407,233	2,764
PARMA	#137	2,061,064	2,376	2,499,151	2,882
SCISM ELEM.	#138	164,705	0	178,248	0
VALLIVUE	#139	4,790,882	2,236	5,673,035	2,647
GRACE	#148	1,627,840	2,322	1,850,056	2,640
NORTH GEM	#149	755,713	3,211	875,811	3,721
SODA SPRINGS	#150	2,702,637	2,276	3,301,110	2,780
CASSIA CO.	#151	10,352,508	2,149	12,408,451	2,576
CLARK CO.	#161	642,322	4,749	702,976	5,197
OROFINO	#171	4,905,297	2,867	5,802,271	3,391
ELK RIVER	#172	368,143	11,818	403,446	12,952
CHALLIS	#181	1,903,109	3,200	2,753,777	4,631
MACKAY	#182	868,132	2,825	1,090,913	3,550
PRAIRIE ELEM.	#191	38,290	3,178	38,290	3,178
GLENNS FERRY	#192	1,439,490	2,577	1,758,738	3,149
MOUNTAIN HOME	#193	8,791,537	2,715	10,541,322	3,255
PRESTON	#201	4,085,474	1,981	4,591,172	2,226
WEST SIDE	#202	1,392,870	2,649	1,511,151	2,874
FREMONT CO.	#215	6,037,580	2,353	7,167,758	2,793
EMMETT	#221	4,330,191	1,974	8,323,634	3,795
GOODING	#231	2,177,815	2,149	2,673,354	2,638
WENDELL	#232	2,023,454	2,307	2,324,777	2,650
HAGERMAN	#233	857,280	2,542	975,804	2,893
BLISS	#234	571,435	3,499	656,493	4,020
GRANGEVILLE	#241	5,392,462	2,927	6,056,234	3,287
COTTONWOOD	#242	1,277,453	2,767	1,711,462	3,707
JEFFERSON CO.	#251	6,587,460	1,836	8,854,965	2,468
RIRIE	#252	1,478,440	2,329	1,771,176	2,790

EXPENDITURES PER A.D.A.

FISCAL YEAR JULY 1, 1987 - JUNE 30, 1988

116 SCHOOL DISTRICTS

SCHOOL DISTRICT NAME		GENERAL FUND EXPENDITURES	GENERAL FUND EXPENDITURES/ A.D.A.	EXPENDITURES (ALL FUNDS)	EXPENDITURES (ALL FUNDS)/ A.D.A.
W. JEFFERSON	#253	1,622,308	2,397	2,210,423	3,266
JEROME	#261	5,061,561	2,074	6,368,748	2,609
VALLEY	#262	1,417,517	2,572	1,711,257	3,105
COEUR D'ALENE	#271	14,109,561	2,196	16,110,279	2,508
LAKELAND	#272	4,241,843	2,041	5,146,837	2,477
POST FALLS	#273	5,823,441	2,053	7,048,831	2,485
KOOTENAI	#274	1,200,718	4,638	1,307,189	5,050
WORLEY	#275	674,528	6,472	751,929	7,214
MOSCOW	#281	7,955,715	3,204	9,145,804	3,683
GENESEE	#282	1,114,577	3,669	1,213,513	3,995
KENDRICK	#283	848,155	2,931	1,037,627	3,586
WHITEPINE	#284	1,844,996	2,909	2,090,504	3,296
POTLATCH	#285	1,859,151	3,367	2,115,221	3,831
SALMON	#291	2,785,775	2,221	3,566,684	2,844
SO. LEMHI	#292	497,094	5,335	534,906	5,741
NEZPERCE	#302	788,280	5,521	866,058	6,066
KAMIAH	#304	1,305,457	2,205	1,587,197	2,681
HIGHLAND	#305	1,032,825	3,670	1,119,267	3,977
SHOSHONE	#312	1,106,192	3,043	1,241,748	3,416
DIETRICH	#314	545,330	3,692	597,672	4,046
RICHFIELD	#316	615,292	3,245	708,783	3,738
MADISON	#321	7,754,002	1,881	9,863,122	2,392
SUGAR-SALEM	#322	2,726,144	2,004	4,469,913	3,286
MINIDOKA CO.	#331	9,294,369	1,990	12,261,827	2,625
LEWISTON	#340	12,131,431	2,795	13,583,484	3,130
LAPWAI	#341	2,151,769	4,263	4,040,213	8,004
CULDESAC	#342	613,751	3,898	663,852	4,216
TAMMANY	#343	794,172	2,954	858,166	3,192
ONEIDA	#351	2,132,122	2,275	2,737,843	2,922
MARSING	#363	1,371,102	2,342	2,423,929	4,141
PLEASANT VALLEY	#364	168,899	5,153	168,899	5,153
BRUNEAU GR-VIEW	#365	1,524,361	2,979	1,911,000	3,735
HOMEDALE	#370	2,640,586	2,806	2,996,312	3,184
PAYETTE	#371	3,390,824	2,304	4,755,938	3,232
NEW PLYMOUTH	#372	1,510,236	1,993	2,692,593	3,553
FRUITLAND	#373	2,062,123	2,160	2,695,213	2,823
AMERICAN FALLS	#381	4,290,425	2,775	5,059,980	3,273
ROCKLAND	#382	679,981	3,669	792,683	4,278
ARBON ELEM.	#383	133,078	5,702	133,414	5,716
KELLOGG	#391	4,277,532	2,516	5,424,092	3,190
MULLAN	#392	1,056,930	4,683	1,162,816	5,152
WALLACE	#393	3,164,546	3,887	3,714,294	4,562
AVERY	#394	335,612	5,478	346,800	5,660
TETON CO.	#401	2,008,000	2,516	2,331,890	2,922
TWIN FALLS	#411	11,974,660	1,902	14,916,740	2,370
BUHL	#412	2,999,300	2,078	3,711,084	2,571
FILER	#413	2,366,616	2,215	2,955,790	2,766
KIMBERLY	#414	2,088,457	2,155	2,468,248	2,546
HANSEN	#415	818,263	2,549	1,006,636	3,136
THREE CREEK	#416	53,473	5,981	53,473	5,981
CASTLEFORD	#417	800,614	2,788	1,039,151	3,619
MURTAUGH	#418	726,320	2,749	889,595	3,367
McCALL-DONNELLY	#421	2,530,593	2,798	2,860,006	3,162
CASCADE	#422	821,165	2,720	1,140,004	3,776
WEISER	#431	3,175,799	2,233	4,014,955	2,824
CAMBRIDGE	#432	809,530	3,007	914,037	3,395
MIDVALE	#433	489,866	5,415	524,748	5,801
STATEWIDE		$463,777,049 (1)	$2,324	$569,356,136 (1)	$2,853

(1) Includes the employer's share of Social Security

CURRENT EXPENDITURES - ALL FUNDS

FISCAL YEAR JULY 1, 1987 - JUNE 30, 1988

116 SCHOOL DISTRICTS

SCHOOL DISTRICT NAME		STATE RETIREMENT	DISTRICT CURRENT EXPEND. (ALL FUNDS)	TOTAL CURR.EXP. (Col.1+2) /A.D.A.
BOISE	#1	3,831,398	60,639,068	3,094
MERIDIAN	#2	1,681,886	28,481,070	2,344
KUNA	#3	250,493	4,400,446	2,336
MEADOWS VALLEY	#11	41,000	765,356	3,976
COUNCIL	#13	67,438	1,181,028	3,337
MARSH VALLEY	#21	233,392	4,282,126	2,821
POCATELLO	#25	1,776,520	29,557,654	2,470
BEAR LAKE	#33	209,786	4,023,520	2,754
ST. MARIES	#41	224,033	3,890,770	3,210
W. BENEWAH	#42	82,966	1,569,266	4,394
SNAKE RIVER	#52	320,868	5,614,645	2,641
BLACKFOOT	#55	672,478	10,967,594	2,789
ABERDEEN	#58	127,090	2,150,404	3,048
FIRTH	#59	146,630	2,478,564	2,749
SHELLEY	#60	302,278	4,797,503	2,281
BLAINE CO.	#61	393,725	6,737,284	3,518
GARDEN VALLEY	#71	39,142	718,600	4,295
BASIN	#72	29,401	648,195	4,299
HORSESHOE BEND	#73	27,893	660,234	3,703
BONNER CO.	#82	737,674	11,927,965	2,715
IDAHO FALLS	#91	1,457,357	23,239,780	2,748
SWAN VALLEY	#92	14,150	431,475	4,655
BONNEVILLE	#93	915,453	16,629,830	2,565
BOUNDARY CO.	#101	238,976	4,123,858	3,070
ARCO	#111	118,421	2,123,761	3,112
CAMAS CO.	#121	40,560	633,238	4,345
NAMPA	#131	1,050,123	16,860,601	2,548
CALDWELL	#132	575,751	9,983,824	2,613
WILDER	#133	79,572	1,448,015	3,685
MIDDLETON	#134	189,841	3,799,453	2,482
NOTUS	#135	48,513	947,509	3,423
MELBA	#136	83,674	1,329,241	2,775
PARMA	#137	134,762	2,440,371	2,969
SCISM ELEM.	#138	1,582	178,248	0
VALLIVUE	#139	329,110	5,551,008	2,744
GRACE	#148	97,514	1,850,056	2,779
NORTH GEM	#149	44,901	875,811	3,912
SODA SPRINGS	#150	144,701	3,256,723	2,865
CASSIA CO.	#151	707,631	12,025,238	2,643
CLARK CO.	#161	36,942	686,269	5,347
OROFINO	#171	315,064	5,514,089	3,406
ELK RIVER	#172	22,834	380,502	12,948
CHALLIS	#181	126,500	2,652,427	4,673
MACKAY	#182	50,979	1,090,913	3,716
PRAIRIE ELEM.	#191	1,576	38,290	3,308
GLENNS FERRY	#192	97,174	1,700,043	3,218
MOUNTAIN HOME	#193	595,383	9,853,427	3,226
PRESTON	#201	248,357	4,452,787	2,280
WEST SIDE	#202	79,534	1,511,151	3,025
FREMONT CO.	#215	363,603	7,012,758	2,874
EMMETT	#221	290,085	5,171,994	2,490
GOODING	#231	147,202	2,485,096	2,597
WENDELL	#232	121,389	2,248,819	2,702
HAGERMAN	#233	56,389	955,804	3,001
BLISS	#234	32,286	646,493	4,156
GRANGEVILLE	#241	338,647	5,896,380	3,384
COTTONWOOD	#242	90,479	1,630,525	3,727
JEFFERSON CO.	#251	432,551	8,241,087	2,417
RIRIE	#252	94,495	1,671,838	2,782

CURRENT EXPENDITURES - ALL FUNDS

FISCAL YEAR JULY 1, 1987 - JUNE 30, 1988

116 SCHOOL DISTRICTS

SCHOOL DISTRICT NAME		STATE RETIREMENT	DISTRICT CURRENT EXPEND. (ALL FUNDS)	TOTAL CURR.EXP. (Col.1+2) /A.D.A.
W. JEFFERSON	#253	102,379	1,954,009	3,039
JEROME	#261	352,746	6,007,331	2,606
VALLEY	#262	90,039	1,711,257	3,269
COEUR D'ALENE	#271	1,052,193	15,615,795	2,594
LAKELAND	#272	281,644	4,710,149	2,402
POST FALLS	#273	398,292	6,764,792	2,526
KOOTENAI	#274	67,036	1,258,331	5,120
WORLEY	#275	43,092	751,929	7,628
MOSCOW	#281	531,495	8,941,271	3,815
GENESEE	#282	60,422	1,146,173	3,972
KENDRICK	#283	55,966	992,500	3,623
WHITEPINE	#284	120,306	2,055,504	3,431
POTLATCH	#285	113,641	2,016,084	3,857
SALMON	#291	192,082	3,466,684	2,917
SO. LEMHI	#292	29,073	532,906	6,032
NEZPERCE	#302	40,339	863,083	6,328
KAMIAH	#304	87,197	1,587,197	2,828
HIGHLAND	#305	61,133	1,109,750	4,160
SHOSHONE	#312	69,717	1,228,776	3,572
DIETRICH	#314	30,011	562,184	4,009
RICHFIELD	#316	36,408	676,978	3,762
MADISON	#321	505,771	8,891,324	2,279
SUGAR-SALEM	#322	168,615	3,083,673	2,391
MINIDOKA CO.	#331	641,070	11,767,423	2,656
LEWISTON	#340	784,004	13,216,381	3,226
LAPWAI	#341	144,909	2,355,451	4,953
CULDESAC	#342	39,453	663,852	4,467
TAMMANY	#343	34,905	854,795	3,309
ONEIDA	#351	132,208	2,539,474	2,851
MARSING	#363	88,954	1,845,860	3,306
PLEASANT VALLEY	#364	4,712	168,899	5,296
BRUNEAU GR-VIEW	#365	83,409	1,721,542	3,527
HOMEDALE	#370	131,525	2,927,036	3,251
PAYETTE	#371	227,417	4,076,704	2,925
NEW PLYMOUTH	#372	115,751	2,143,172	2,981
FRUITLAND	#373	145,353	2,546,114	2,820
AMERICAN FALLS	#381	265,341	4,914,980	3,351
ROCKLAND	#382	45,070	786,545	4,488
ARBON ELEM.	#383	4,076	130,614	5,771
KELLOGG	#391	311,514	5,210,776	3,248
MULLAN	#392	69,206	1,162,816	5,459
WALLACE	#393	218,765	3,567,470	4,651
AVERY	#394	15,206	343,293	5,851
TETON CO.	#401	131,670	2,188,529	2,907
TWIN FALLS	#411	771,981	14,398,059	2,410
BUHL	#412	178,408	3,469,228	2,527
FILER	#413	144,096	2,853,944	2,806
KIMBERLY	#414	140,502	2,428,248	2,650
HANSEN	#415	57,596	936,848	3,098
THREE CREEK	#416	1,588	47,249	5,463
CASTLEFORD	#417	49,241	1,006,739	3,677
MURTAUGH	#418	48,117	874,646	3,493
McCALL-DONNELLY	#421	164,995	2,676,368	3,141
CASCADE	#422	49,410	972,875	3,386
WEISER	#431	206,878	3,868,432	2,866
CAMBRIDGE	#432	44,222	891,037	3,474
MIDVALE	#433	26,670	521,682	6,062
STATEWIDE		$31,116,407 (1)	$533,064,785 (2)	$2,827

(1) Total includes COSSA $85,519. and Idaho High School Activity Association $12,928.
(2) Does not include Capital Outlay or Debt Principal.

STATE FOUNDATION PROGRAM

FISCAL YEAR JULY 1, 1987 - JUNE 30, 1988

116 SCHOOL DISTRICTS

SCHOOL DISTRICT NAME		STATE EDUCATIONAL ALLOWANCE	STATE EXCEPT. CHILD ANCILLARY ALLOWANCE	STATE TRANSPORTATION ALLOWANCE	TOTAL STATE SUPPORT
BOISE	#1	$22,732,489	$3,269,046	$1,325,934	$27,327,469
MERIDIAN	#2	16,965,382	1,318,742	872,887	19,157,011
KUNA	#3	2,754,904	165,474	217,793	3,138,171
MEADOWS VALLEY	#11	335,822	16,786	26,348	378,955
COUNCIL	#13	625,850	60,826	88,158	774,835
MARSH VALLEY	#21	2,530,460	223,857	194,058	2,948,375
POCATELLO	#25	16,856,500	1,461,120	595,006	18,912,626
BEAR LAKE	#33	2,171,819	166,010	188,704	2,526,533
ST. MARIES	#41	1,850,252	251,191	261,991	2,363,433
W. BENEWAH	#42	640,106	29,852	82,333	752,291
SNAKE RIVER	#52	3,119,763	212,573	256,448	3,588,784
BLACKFOOT	#55	5,840,725	520,724	529,830	6,891,279
ABERDEEN	#58	1,067,042	70,109	108,051	1,245,202
FIRTH	#59	1,490,886	82,713	93,049	1,666,648
SHELLEY	#60	3,136,827	187,607	146,171	3,470,605
BLAINE CO.	#61	371,032	225,618	271,941	868,591
GARDEN VALLEY	#71	263,531	26,433	62,434	352,398
BASIN	#72	124,642	26,204	48,074	198,920
HORSESHOE BEND	#73	270,821	12,640	53,568	337,029
BONNER CO.	#82	4,575,876	561,947	773,684	5,911,508
IDAHO FALLS	#91	11,714,857	1,517,713	568,288	13,800,858
SWAN VALLEY	#92	174,424	0	34,543	208,967
BONNEVILLE	#93	9,657,934	836,640	610,289	11,104,863
BOUNDARY CO.	#101	1,974,305	209,112	307,952	2,491,368
ARCO	#111	1,206,225	87,458	105,065	1,398,748
CAMAS CO.	#121	303,149	18,680	33,850	355,679
NAMPA	#131	9,434,516	1,211,355	433,661	11,079,532
CALDWELL	#132	5,352,892	384,006	322,015	6,058,913
WILDER	#133	751,674	20,502	39,028	811,205
MIDDLETON	#134	2,447,345	84,115	193,354	2,724,814
NOTUS	#135	581,894	19,775	25,706	627,375
MELBA	#136	837,600	37,094	91,482	966,176
PARMA	#137	1,312,878	49,380	88,890	1,451,147
SCISM ELEM.	#138	(54,596)	0	54,596	0
VALLIVUE	#139	2,419,645	265,528	292,518	2,977,691
GRACE	#148	1,131,215	57,450	110,911	1,299,576
NORTH GEM	#149	404,848	18,600	31,296	454,744
SODA SPRINGS	#150	1,384,420	112,618	102,009	1,599,048
CASSIA CO.	#151	6,323,187	340,455	510,388	7,174,029
CLARK CO.	#161	354,797	13,630	30,913	399,340
OROFINO	#171	2,737,481	211,752	253,811	3,203,045
ELK RIVER	#172	278,691	0	2,115	280,806
CHALLIS	#181	669,228	45,638	118,180	833,047
MACKAY	#182	577,077	49,724	50,735	677,536
PRAIRIE ELEM.	#191	30,580	0	0	30,580
GLENNS FERRY	#192	787,877	47,162	102,179	937,218
MOUNTAIN HOME	#193	4,431,084	443,597	353,588	5,228,269
PRESTON	#201	2,896,842	185,002	225,457	3,307,301
WEST SIDE	#202	921,338	40,342	66,468	1,028,147
FREMONT CO.	#215	3,740,016	456,548	242,066	4,438,630
EMMETT	#221	2,842,831	132,343	229,914	3,205,088
GOODING	#231	1,468,444	106,083	112,292	1,686,819
WENDELL	#232	1,313,503	97,043	122,063	1,532,609
HAGERMAN	#233	594,042	21,068	48,305	663,415
BLISS	#234	381,950	16,928	30,052	428,930
GRANGEVILLE	#241	2,813,461	226,658	221,128	3,261,247
COTTONWOOD	#242	796,728	63,493	94,855	955,076
JEFFERSON CO.	#251	4,978,999	280,739	356,694	5,616,432
RIRIE	#252	1,144,711	64,401	78,645	1,287,756

STATE FOUNDATION PROGRAM

FISCAL YEAR JULY 1, 1987 - JUNE 30, 1988

116 SCHOOL DISTRICTS

SCHOOL DISTRICT NAME		STATE EDUCATIONAL ALLOWANCE	STATE EXCEPT. CHILD ANCILLARY ALLOWANCE	STATE TRANSPORTATION ALLOWANCE	TOTAL STATE SUPPORT
W. JEFFERSON	#253	$1,123,681	$29,549	$128,628	$1,281,858
JEROME	#261	3,200,670	289,861	329,834	3,820,366
VALLEY	#262	930,962	33,153	121,330	1,085,445
COEUR D' ALENE	#271	6,995,784	775,429	659,204	8,430,416
LAKELAND	#272	2,588,094	215,049	260,164	3,063,306
POST FALLS	#273	3,778,840	351,097	244,241	4,374,178
KOOTENAI	#274	368,131	35,968	109,131	513,230
WORLEY	#275	252,393	13,620	30,306	296,319
MOSCOW	#281	2,884,184	433,098	215,673	3,532,955
GENESEE	#282	437,255	38,509	59,560	535,324
KENDRICK	#283	541,052	33,744	59,777	634,573
WHITEPINE	#284	1,217,414	79,990	99,190	1,396,594
POTLATCH	#285	917,059	92,898	90,562	1,100,519
SALMON	#291	1,696,156	158,028	99,588	1,953,773
SO. LEMHI	#292	341,253	14,950	27,998	384,202
NEZPERCE	#302	247,403	16,992	33,312	297,707
KAMIAH	#304	1,016,309	43,725	63,926	1,123,959
HIGHLAND	#305	404,250	48,860	116,974	570,084
SHOSHONE	#312	611,722	16,048	52,182	679,952
DIETRICH	#314	413,598	7,702	15,394	436,694
RICHFIELD	#316	447,815	12,000	19,181	478,996
MADISON	#321	5,538,650	368,301	264,852	6,171,803
SUGAR-SALEM	#322	1,970,477	89,740	159,161	2,219,378
MINIDOKA CO.	#331	6,178,347	479,176	512,317	7,169,840
LEWISTON	#340	4,799,429	650,463	245,761	5,695,653
LAPWAI	#341	923,974	95,268	93,836	1,113,078
CULDESAC	#342	357,138	18,108	42,679	417,925
TAMMANY	#343	336,444	29,419	39,544	405,407
ONEIDA	#351	1,420,624	60,711	96,908	1,578,243
MARSING	#363	1,037,179	34,463	92,590	1,164,232
PLEASANT VALLEY	#364	96,048	0	10,462	106,510
BRUNEAU GR-VIEW	#365	938,263	20,470	95,321	1,054,054
HOMEDALE	#370	1,461,935	331,827	87,797	1,881,559
PAYETTE	#371	2,216,527	270,367	66,287	2,553,181
NEW PLYMOUTH	#372	1,157,450	50,941	82,811	1,291,202
FRUITLAND	#373	1,448,737	80,085	69,069	1,597,891
AMERICAN FALLS	#381	1,416,150	184,973	313,585	1,914,708
ROCKLAND	#382	392,805	20,814	14,731	428,351
ARBON ELEM.	#383	12,467	0	28,384	40,851
KELLOGG	#391	2,507,755	256,527	266,414	3,030,696
MULLAN	#392	477,653	38,762	12,068	528,483
WALLACE	#393	1,208,173	176,106	137,245	1,521,525
AVERY	#394	49,181	0	44,872	94,053
TETON CO.	#401	1,114,796	94,576	123,426	1,332,798
TWIN FALLS	#411	8,043,550	525,719	444,887	9,014,156
BUHL	#412	1,883,068	147,238	149,637	2,179,943
FILER	#413	1,531,295	90,671	165,861	1,787,827
KIMBERLY	#414	1,482,140	79,306	43,107	1,604,553
HANSEN	#415	581,592	12,000	26,474	620,066
THREE CREEK	#416	16,040	0	2,527	18,567
CASTLEFORD	#417	532,285	21,882	57,375	611,543
MURTAUGH	#418	417,436	11,696	31,838	460,970
McCALL-DONNELLY	#421	524,309	114,065	154,129	792,502
CASCADE	#422	274,955	31,504	33,637	340,096
WEISER	#431	1,942,362	131,754	114,155	2,188,271
CAMBRIDGE	#432	417,385	20,792	53,594	491,770
MIDVALE	#433	189,273	11,620	32,021	232,915
STATEWIDE		$264,152,738	$23,951,721	$19,937,280	$308,041,739

AVERAGE DAILY ATTENDANCE

DISTRICTS RANKED HIGH TO LOW

RANK	SCHOOL DISTRICT NAME		FULL TERM A.D.A.
1	BOISE	#1	20,840.53
2	MERIDIAN	#2	12,868.57
3	POCATELLO	#25	12,685.54
4	IDAHO FALLS	#91	8,988.27
5	NAMPA	#131	7,030.03
6	BONNEVILLE	#93	6,840.32
7	COEUR D'ALENE	#271	6,424.46
8	TWIN FALLS	#411	6,294.63
9	CASSIA CO.	#151	4,816.96
10	MINIDOKA CO.	#331	4,671.50
11	BONNER CO.	#82	4,665.90
12	LEWISTON	#340	4,340.19
13	BLACKFOOT	#55	4,172.85
14	MADISON	#321	4,122.92
15	CALDWELL	#132	4,040.60
16	JEFFERSON CO.	#251	3,588.38
17	MOUNTAIN HOME	#193	3,238.60
18	POST FALLS	#273	2,836.22
19	FREMONT CO.	#215	2,566.23
20	MOSCOW	#281	2,483.12
21	JEROME	#261	2,440.63
22	SNAKE RIVER	#52	2,247.30
23	SHELLEY	#60	2,235.51
24	EMMETT	#221	2,193.42
25	VALLIVUE	#139	2,143.05
26	LAKELAND	#272	2,077.89
27	PRESTON	#201	2,062.12
28	BLAINE CO.	#61	2,027.28
29	KUNA	#3	1,991.15
30	ORANGEVILLE	#241	1,842.35
31	OROFINO	#171	1,711.22
32	KELLOGG	#391	1,700.12
33	MIDDLETON	#134	1,607.56
34	MARSH VALLEY	#21	1,600.47
35	AMERICAN FALLS	#381	1,546.06
36	BEAR LAKE	#33	1,537.10
37	PAYETTE	#371	1,471.62
38	BUHL	#412	1,443.55
39	WEISER	#431	1,421.90
40	BOUNDARY CO.	#101	1,421.03
41	SUGAR-SALEM	#322	1,360.35
42	ST. MARIES	#41	1,281.74
43	SALMON	#291	1,254.19
44	SODA SPRINGS	#150	1,187.35
45	FILER	#413	1,068.52
46	GOODING	#231	1,013.47
47	KIMBERLY	#414	969.30
48	FIRTH	#59	954.92
49	FRUITLAND	#373	954.57
50	HOMEDALE	#370	940.95
51	ONEIDA	#351	937.10
52	McCALL-DONNELLY	#421	904.56
53	WENDELL	#232	877.24
54	PARMA	#137	867.30
55	WALLACE	#393	814.14
56	TETON CO.	#401	798.07
57	NEW PLYMOUTH	#372	757.88
58	ABERDEEN	#58	747.24
59	ARCO	#111	720.51
60	GRACE	#148	700.90
61	W. JEFFERSON	#253	676.75
62	RIRIE	#252	634.86
63	WHITEPINE	#286	634.19
64	CHALLIS	#181	594.67
65	KAMIAH	#304	592.11
66	MARSING	#363	585.33
67	GLENNS FERRY	#192	558.52
68	POTLATCH	#285	552.18
69	VALLEY	#262	551.05
70	WEST SIDE	#202	525.88
71	BRUNEAU GR-VIEW	#365	511.71
72	MELBA	#136	509.09
73	LAPWAI	#341	504.77
74	COTTONWOOD	#242	461.74
75	WILDER	#133	414.53
76	W. BENEWAH	#42	375.99
77	COUNCIL	#13	374.15
78	SHOSHONE	#312	363.52
79	HAGERMAN	#233	337.29
80	HANSEN	#415	321.01
81	MACKAY	#182	307.26
82	GENESEE	#282	303.76
83	CASCADE	#422	301.89
84	NOTUS	#135	290.98
85	KENDRICK	#283	289.38
86	CASTLEFORD	#417	287.17
87	HIGHLAND	#305	281.46
88	CAMBRIDGE	#432	269.21
89	TAMMANY	#343	268.85
90	MURTAUGH	#418	264.18
91	KOOTENAI	#274	258.87
92	NORTH GEM	#149	235.34
93	MULLAN	#392	225.68
94	MEADOWS VALLEY	#11	202.82
95	RICHFIELD	#316	189.62
96	HORSESHOE BEND	#73	185.81
97	ROCKLAND	#382	185.31
98	GARDEN VALLEY	#71	176.43
99	BLISS	#234	163.31
100	BASIN	#72	157.63
101	CULDESAC	#342	157.45
102	CAMAS CO.	#121	155.06
103	DIETRICH	#314	147.71
104	NEZPERCE	#302	142.77
105	CLARK CO.	#161	135.26
106	WORLEY	#275	104.23
107	SWAN VALLEY	#92	95.73
108	SO. LEMHI	#292	93.17
109	MIDVALE	#433	90.46
110	AVERY	#394	61.27
111	PLEASANT VALLEY	#364	32.78
112	ELK RIVER	#172	31.15
113	ARBON ELEM.	#383	23.34
114	PRAIRIE ELEM.	#191	12.05
115	THREE CREEK	#416	8.94
116	SCISM ELEM.	#138	0.00

GENERAL M & O FUND EXPENDITURES

DISTRICTS RANKED HIGH TO LOW

RANK	SCHOOL DISTRICT NAME		GENERAL FUND EXPENDITURES/ A.D.A.
1	ELK RIVER	#172	$11,818
2	WORLEY	#275	6,472
3	THREE CREEK	#416	5,981
4	ARBON ELEM.	#383	5,702
5	NEZPERCE	#302	5,521
6	AVERY	#394	5,478
7	MIDVALE	#433	5,415
8	SO. LEMHI	#292	5,335
9	PLEASANT VALLEY	#364	5,153
10	CLARK CO.	#161	4,749
11	MULLAN	#392	4,683
12	KOOTENAI	#274	4,638
13	LAPWAI	#341	4,263
14	CULDESAC	#342	3,898
15	WALLACE	#393	3,887
16	CAMAS CO.	#121	3,785
17	W. BENEWAH	#42	3,709
18	DIETRICH	#314	3,692
19	HIGHLAND	#305	3,670
20	ROCKLAND	#382	3,669
21	GENESEE	#282	3,669
22	GARDEN VALLEY	#71	3,639
23	BASIN	#72	3,553
24	SWAN VALLEY	#92	3,502
25	BLISS	#234	3,499
26	POTLATCH	#285	3,457
27	RICHFIELD	#316	3,245
28	MEADOWS VALLEY	#11	3,229
29	NORTH GEM	#149	3,211
30	MOSCOW	#281	3,204
31	CHALLIS	#181	3,200
32	PRAIRIE ELEM.	#191	3,178
33	SHOSHONE	#312	3,043
34	CAMBRIDGE	#432	3,007
35	BRUNEAU GR-VIEW	#365	2,979
36	BLAINE CO.	#61	2,954
37	TAMMANY	#343	2,954
38	HORSESHOE BEND	#73	2,935
39	KENDRICK	#283	2,931
40	GRANGEVILLE	#241	2,927
41	WHITEPINE	#284	2,909
42	OROFINO	#171	2,867
43	COUNCIL	#13	2,834
44	MACKAY	#182	2,825
45	HOMEDALE	#370	2,806
46	NOTUS	#135	2,800
47	McCALL-DONNELLY	#421	2,798
48	LEWISTON	#340	2,795
49	CASTLEFORD	#417	2,788
50	AMERICAN FALLS	#381	2,775
51	COTTONWOOD	#242	2,767
52	MURTAUGH	#418	2,749
53	ABERDEEN	#58	2,738
54	CASCADE	#422	2,720
55	MOUNTAIN HOME	#193	2,715
56	ARCO	#111	2,712
57	ST. MARIES	#41	2,695
58	MARSH VALLEY	#21	2,653
59	WILDER	#133	$2,651
60	WEST SIDE	#202	2,649
61	BOISE	#1	2,639
62	BOUNDARY CO.	#101	2,598
63	GLENNS FERRY	#192	2,577
64	VALLEY	#262	2,572
65	HANSEN	#415	2,549
66	HAGERMAN	#233	2,542
67	TETON CO.	#401	2,516
68	KELLOGG	#391	2,516
69	W. JEFFERSON	#253	2,397
70	PARMA	#137	2,376
71	FREMONT CO.	#215	2,353
72	MARSING	#363	2,342
73	IDAHO FALLS	#91	2,333
74	RIRIE	#252	2,329
75	GRACE	#148	2,322
76	MELBA	#136	2,309
77	WENDELL	#232	2,307
78	PAYETTE	#371	2,304
79	FIRTH	#59	2,293
80	BONNER CO.	#82	2,285
81	SODA SPRINGS	#150	2,276
82	ONEIDA	#351	2,275
83	VALLIVUE	#139	2,236
84	WEISER	#431	2,233
85	BEAR LAKE	#33	2,225
86	BLACKFOOT	#55	2,222
87	SALMON	#291	2,221
88	FILER	#413	2,215
89	KAMIAH	#304	2,205
90	COEUR D'ALENE	#271	2,196
91	FRUITLAND	#373	2,160
92	KIMBERLY	#414	2,155
93	CASSIA CO.	#151	2,149
94	GOODING	#231	2,149
95	CALDWELL	#132	2,095
96	BUHL	#412	2,078
97	JEROME	#261	2,074
98	BONNEVILLE	#93	2,068
99	NAMPA	#131	2,067
100	POST FALLS	#273	2,053
101	SNAKE RIVER	#52	2,052
102	LAKELAND	#272	2,041
103	SUGAR-SALEM	#322	2,004
104	MIDDLETON	#134	1,999
105	NEW PLYMOUTH	#372	1,993
106	MINIDOKA CO.	#331	1,990
107	PRESTON	#201	1,981
108	EMMETT	#221	1,974
109	POCATELLO	#25	1,962
110	KUNA	#3	1,919
111	TWIN FALLS	#411	1,902
112	MERIDIAN	#2	1,882
113	MADISON	#321	1,881
114	SHELLEY	#60	1,872
115	JEFFERSON CO.	#251	1,836
116	SCISM ELEM.	#138	0

1987-88 MARKET VALUE/UNIT

DISTRICTS RANKED HIGH TO LOW

RANK	SCHOOL DISTRICT NAME		MARKET VALUE PER UNIT
1	PLEASANT VALLEY	#364	$13,884,557
2	BLAINE CO.	#61	10,098,911
3	ARBON ELEM.	#383	9,620,718
4	AVERY	#394	8,021,579
5	McCALL-DONNELLY	#421	7,820,324
6	BASIN	#72	6,847,522
7	CASCADE	#422	6,755,548
8	THREE CREEK	#416	6,141,621
9	CHALLIS	#181	5,862,255
10	MIDVALE	#433	5,516,073
11	SWAN VALLEY	#92	5,481,572
12	GARDEN VALLEY	#71	5,275,868
13	AMERICAN FALLS	#381	5,270,181
14	NEZPERCE	#302	4,847,957
15	WORLEY	#275	4,628,686
16	SODA SPRINGS	#150	4,601,900
17	BONNER CO.	#82	4,565,840
18	KOOTENAI	#274	4,198,812
19	LEWISTON	#340	4,027,986
20	HIGHLAND	#305	3,910,157
21	GENESEE	#282	3,857,562
22	MEADOWS VALLEY	#11	3,685,881
23	COEUR D'ALENE	#271	3,559,142
24	CAMBRIDGE	#432	3,522,246
25	BOISE	#1	3,499,135
26	TAMMANY	#343	3,440,421
27	GLENNS FERRY	#192	3,433,793
28	HORSESHOE BEND	#73	3,351,955
29	CAMAS CO.	#121	3,288,540
30	VALLIVUE	#139	3,276,699
31	PRAIRIE ELEM.	#191	3,161,271
32	BRUNEAU GR-VIEW	#365	3,122,635
33	MOSCOW	#281	3,065,674
34	NORTH GEM	#149	3,054,925
35	TETON CO.	#401	2,960,326
36	WALLACE	#393	2,915,420
37	CLARK CO.	#161	2,901,859
38	LAKELAND	#272	2,778,254
39	MURTAUGH	#418	2,662,291
40	POTLATCH	#285	2,647,037
41	ABERDEEN	#58	2,633,298
42	BUHL	#412	2,588,193
43	BOUNDARY CO.	#101	2,565,058
44	COUNCIL	#13	2,506,083
45	W. BENEWAH	#42	2,501,513
46	KENDRICK	#283	2,495,152
47	SALMON	#291	2,448,771
48	GRANGEVILLE	#241	2,396,761
49	CASTLEFORD	#417	2,389,227
50	JEROME	#261	2,281,784
51	CASSIA CO.	#151	2,274,601
52	WEISER	#431	2,241,039
53	HANSEN	#415	2,230,125
54	ST. MARIES	#41	2,229,134
55	BEAR LAKE	#33	2,216,583
56	EMMETT	#221	2,201,067
57	SO. LEMHI	#292	2,196,697
58	SHOSHONE	#312	2,175,096
59	MELBA	#136	$2,166,813
60	TWIN FALLS	#411	2,160,118
61	HAGERMAN	#233	2,122,700
62	FILER	#413	2,122,217
63	COTTONWOOD	#242	2,120,114
64	CULDESAC	#342	2,118,232
65	W. JEFFERSON	#253	2,105,334
66	OROFINO	#171	2,064,539
67	ELK RIVER	#172	2,052,904
68	IDAHO FALLS	#91	2,042,018
69	ROCKLAND	#382	2,034,104
70	VALLEY	#262	2,033,452
71	CALDWELL	#132	1,999,667
72	FREMONT CO.	#215	1,918,215
73	MINIDOKA CO.	#331	1,894,929
74	FRUITLAND	#373	1,890,705
75	POST FALLS	#273	1,887,833
76	KELLOGG	#391	1,885,923
77	ARCO	#111	1,884,913
78	NAMPA	#131	1,881,161
79	GRACE	#148	1,872,195
80	GOODING	#231	1,871,880
81	MULLAN	#392	1,851,807
82	ONEIDA	#351	1,842,345
83	MERIDIAN	#2	1,822,092
84	PARMA	#137	1,789,081
85	BLISS	#234	1,776,419
86	WHITEPINE	#284	1,758,420
87	MOUNTAIN HOME	#193	1,747,696
88	POCATELLO	#25	1,716,825
89	NEW PLYMOUTH	#372	1,683,011
90	MARSH VALLEY	#21	1,661,319
91	LAPWAI	#341	1,628,602
92	WENDELL	#232	1,626,789
93	PAYETTE	#371	1,578,247
94	MACKAY	#182	1,572,891
95	WILDER	#133	1,521,310
96	WEST SIDE	#202	1,515,677
97	PRESTON	#201	1,513,423
98	MADISON	#321	1,494,421
99	HOMEDALE	#370	1,465,827
100	FIRTH	#59	1,463,640
101	KAMIAH	#304	1,459,454
102	SNAKE RIVER	#52	1,455,770
103	KUNA	#3	1,415,467
104	NOTUS	#135	1,400,043
105	MARSING	#363	1,388,418
106	RICHFIELD	#316	1,371,819
107	BLACKFOOT	#55	1,365,476
108	SUGAR-SALEM	#322	1,328,828
109	KIMBERLY	#414	1,324,602
110	JEFFERSON CO.	#251	1,268,145
111	MIDDLETON	#134	1,267,392
112	RIRIE	#252	1,218,407
113	SHELLEY	#60	1,142,741
114	BONNEVILLE	#93	1,101,911
115	DIETRICH	#314	1,011,969
116	SCISM ELEM.	#138	0

1987-88 MARKET VALUE/A.D.A.

DISTRICTS RANKED HIGH TO LOW

RANK	SCHOOL DISTRICT NAME		MARKET VALUE PER A.D.A.
1	ARBON ELEM.	#383	$824,397
2	THREE CREEK	#416	755,680
3	AVERY	#394	720,070
4	MIDVALE	#433	701,247
5	PLEASANT VALLEY	#364	677,709
6	ELK RIVER	#172	652,448
7	WORLEY	#275	586,191
8	BLAINE CO.	#61	540,494
9	NEZPERCE	#302	455,016
10	CASCADE	#422	447,550
11	BASIN	#72	434,405
12	McCALL-DONNELLY	#421	429,679
13	CHALLIS	#181	427,837
14	GARDEN VALLEY	#71	427,620
15	PRAIRIE ELEM.	#191	341,050
16	CLARK CO.	#161	313,227
17	SO. LEMHI	#292	297,074
18	KOOTENAI	#274	295,200
19	SWAN VALLEY	#92	292,030
20	MEADOWS VALLEY	#11	278,049
21	CAMAS CO.	#121	277,827
22	AMERICAN FALLS	#381	273,725
23	HIGHLAND	#305	263,956
24	GENESEE	#282	259,067
25	CAMBRIDGE	#432	243,356
26	BONNER CO.	#82	235,636
27	SODA SPRINGS	#150	235,259
28	NORTH GEM	#149	221,973
29	GLENNS FERRY	#192	213,336
30	HORSESHOE BEND	#73	212,868
31	LEWISTON	#340	199,349
32	KENDRICK	#283	182,795
33	CULDESAC	#342	180,275
34	TAMMANY	#343	179,155
35	WALLACE	#393	178,333
36	BRUNEAU GR-VIEW	#365	177,578
37	COEUR D'ALENE	#271	173,568
38	TETON CO.	#401	171,743
39	CASTLEFORD	#417	171,390
40	MURTAUGH	#418	170,311
41	BOISE	#1	168,639
42	W. BENEWAH	#42	166,994
43	COUNCIL	#13	160,754
44	ROCKLAND	#382	160,261
45	POTLATCH	#285	159,633
46	VALLIVUE	#139	159,626
47	HANSEN	#415	153,533
48	BLISS	#234	150,111
49	ABERDEEN	#58	149,771
50	MOSCOW	#281	148,893
51	MULLAN	#392	142,775
52	ORANGEVILLE	#241	141,931
53	BOUNDARY CO.	#101	140,795
54	HAGERMAN	#233	140,343
55	LAKELAND	#272	140,257
56	SHOSHONE	#312	138,217
57	COTTONWOOD	#242	137,288
58	MELBA	#136	134,497
59	BUHL	#412	$133,753
60	W. JEFFERSON	#253	130,971
61	SALMON	#291	129,058
62	VALLEY	#262	127,679
63	OROFINO	#171	123,301
64	ST. MARIES	#41	122,262
65	WHITEPINE	#284	121,722
66	BEAR LAKE	#33	118,825
67	WEISER	#431	116,473
68	ARCO	#111	115,369
69	JEROME	#261	114,808
70	FILER	#413	114,600
71	CASSIA CO.	#151	114,038
72	RICHFIELD	#316	112,136
73	GRACE	#148	110,318
74	EMMETT	#221	107,975
75	LAPWAI	#341	105,181
76	FRUITLAND	#373	104,976
77	MACKAY	#182	104,429
78	TWIN FALLS	#411	104,049
79	FREMONT CO.	#215	102,256
80	KELLOGG	#391	101,500
81	ONEIDA	#351	101,249
82	IDAHO FALLS	#91	98,781
83	GOODING	#231	98,630
84	PARMA	#137	97,984
85	WILDER	#133	97,254
86	NOTUS	#135	97,192
87	CALDWELL	#132	95,020
88	DIETRICH	#314	94,545
89	MARSH VALLEY	#21	93,733
90	WEST SIDE	#202	93,094
91	POST FALLS	#273	91,988
92	NEW PLYMOUTH	#372	91,936
93	NAMPA	#131	91,917
94	MINIDOKA CO.	#331	89,970
95	KAMIAH	#304	87,502
96	MERIDIAN	#2	87,093
97	WENDELL	#232	86,602
98	MOUNTAIN HOME	#193	86,127
99	MARSING	#363	85,630
100	PAYETTE	#371	84,081
101	POCATELLO	#25	81,784
102	FIRTH	#59	79,856
103	HOMEDALE	#370	79,604
104	RIRIE	#252	74,848
105	PRESTON	#201	74,199
106	MADISON	#321	70,319
107	SNAKE RIVER	#52	70,285
108	KIMBERLY	#414	69,421
109	KUNA	#3	68,884
110	SUGAR-SALEM	#322	66,327
111	MIDDLETON	#134	66,068
112	BLACKFOOT	#55	65,904
113	JEFFERSON CO.	#251	60,255
114	SHELLEY	#60	54,082
115	BONNEVILLE	#93	52,145
116	SCISM ELEM.	#138	0

SUPPLEMENTAL LEVY ELECTIONS

1987-88 SCHOOL YEAR

SCHOOL DISTRICT	NUMBER OF DOLLARS REQUESTED	DATE OF ELECTIONS	PERCENT OF APPROVAL
Marsh Valley #21	$ 400,000.00	11-06-86	57.5
Pocatello #25	1,200,000.00	6-02-87	65.35
Bear Lake #33	110,000.00	5-19-87	68
St. Maries #41	381,397.00	5-19-87	59
Western Benewah #42	151,000.00	6-09-87	63
Blackfoot #55	895,000.00	5-28-87	70.42
Aberdeen #58	275,000.00	5-19-87	75
Blaine #61	1,600,000.00	4-16-87	63
Idaho Falls #91	2,563,800.00	5-05-87	85
Boundary #101	310,552.00	6-24-87	54.44
Arco #111	220,000.00	6-22-87	61
Camas #121	61,492.00	4-28-87	70
Caldwell #132	500,000.00	5-19-87	79
Wilder #133	79,000.00	6-16-87	58.8
Notus #135	40,000.00	6-02-87	51
Parma #137	150,000.00	5-19-87	66
Vallivue #139	340,000.00	4-28-87	64.36
North Gem #149	60,000.00	5-19-87	73
Soda Springs #150	60,000.00	6-30-87	52
Cassia #151	550,000.00	5-19-87	69.9
Orofino #171	690,000.00	5-19-87	55.4
Elk River #172	7,500.00	5-19-87	94
Mountain Home #193	297,000.00	5-19-87	52.4
West Side #202	130,000.00	4-14-87	82
Fremont #215	350,000.00	3-31-87	56
Wendell #232	75,000.00	5-19-87	56
Jerome #261	176,600.00	6-02-87	54.36
Coeur d'Alene #271	1,300,000.00	5-05-87	56.5
Lakeland #272	18,000.00	5-19-87	71.8
Kootenai #274	340,000.00	5-19-87	66
Moscow #281	2,741,025.00	5-19-87	53
Genesee #282	55,000.00	5-19-87	80
Kendrick #283	95,000.00	5-19-87	51.88
Whitepine #284	225,000.00	5-19-87	76.8
Potlatch #285	234,577.00	5-19-87	65
Salmon #291	300,000.00	5-28-87	54
Nezperee #302	131,000.00	5-19-87	66
Highland #305	121,426.00	5-19-87	55.9
Shoshone #312	155,000.00	5-19-87	77
Culdesac #342	80,000.00	5-19-87	57.26
Payette #371	300,000.00	5-19-87	66.1
American Falls #381	597,500.00	5-14-87	64
Rockland #382	69,923.00	4-28-87	61
Kellogg #391	292,047.00	4-28-87	60.7
Mullan #392	277,520.00	5-19-87	65
Wallace #393	389,325.00	4-28-87	69
Filer #413	69,250.00	5-19-87	53
Kimberly #414	116,000.00	4-21-87	72
Murtaugh #418	125,000.00	5-01-87	59
McCall-Donnelly #421	323,000.00	5-19-87	58.46
Cascade #422	48,500.00	5-21-87	57.6
Weiser #431	159,688.00	3-31-87	70
	$20,237,122.00		
Boise Ind. #1	$ 2,948,000.00*	5-23-83	56.99
Lewiston Ind. #1 (340)	750,000.00*	8-31-82	87.20
	1,860,149.00*	5-13-86	63.6
	$25,795,271.00		

*Continuing Levy

STATEWIDE SUMMARY

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	121,492,401	0	0	24,902,439	16,477,264	0	0	0	162,872,104
OTHER LOCAL	9,973,006	694,348	12,761,488	904,559	2,219,137	146,324	51,299	268,363	26,750,161
STATE SOURCES	336,756,163	1,447,463	541,210	0	112,552	4,617	853	21	338,862,858
FEDERAL SOURCES	4,718,522	25,584,955	13,100,010	0	1,760,226	0	0	0	45,163,713
OTHER SOURCES	396,229	1,550	300	0	12,787,345	0	0	0	13,185,424
TOTAL REVENUE	473,336,321	27,728,316	26,403,008	25,806,998	33,356,524	150,941	52,152	268,384	586,834,260
TRANSFERS IN	2,434,475	527,186	165,292	122,033	3,104,335	0	0	0	6,353,321
TOTAL REVENUE + TRANSFERS	475,770,796	28,255,502	26,568,300	25,929,031	36,460,859	150,941	52,152	268,384	593,187,581
EXPENDITURES									
Elementary School Program	130,242,537	11,865,897	33,939	0	301,388	0	0	1,600	142,443,761
Secondary School Program	134,454,668	4,147,667	0	0	526,608	0	0	4,709	139,128,943
Exceptional Child Program	25,036,282	4,292,432	0	0	12,533	0	0	0	29,341,247
Gifted & Talented Program	1,604,778	103,121	0	0	0	0	0	0	1,707,899
Interscholastic Program	3,752,755	173,840	0	0	17,966	0	0	0	3,944,561
School Activity Program	784,828	25,863	0	0	32	0	0	145,470	810,723
Summer School Program	184,492	342,224	0	0	0	0	0	0	526,716
Adult School Program	895,978	215,131	0	0	0	0	0	13,969	1,111,109
TOTAL INSTRUCTION	296,956,318	21,166,175	33,939	0	858,527	0	0	165,748	319,014,959
Attend./Guidance/Health Program	10,224,041	457,703	0	0	0	0	0	615	10,681,744
Special Services Program	9,499,416	825,333	0	0	0	0	0	0	10,324,749
Instruction Improvement Program	3,656,336	1,396,599	0	0	13,677	0	0	0	5,066,612
Educational Media Program	8,465,786	354,565	0	0	32,134	0	0	331	8,852,485
Board of Education Program	2,048,539	13,113	0	0	152	0	0	0	2,061,804
District Administration Program	12,086,177	442,751	0	0	42,834	0	0	266	12,571,762
School Administration Program	29,928,374	177,091	0	0	0	0	0	0	30,105,465
Business Operation Program	4,876,944	27,862	0	0	21,003	0	0	0	4,925,809
Central Service Program	718,186	0	0	0	30,097	0	50,396	0	798,679
Buildings-Care Program	42,282,193	203,140	0	0	14,074	0	0	0	42,499,407
Maintenance-Bldgs. & Equip.	11,839,416	553,750	0	0	1,394,226	2,661	0	0	13,790,053
Maintenance-Grounds	1,116,390	52,842	0	0	5,650	0	0	0	1,174,882
Security Program	193,065	0	0	0	0	0	0	0	193,065
Transport.-Pupil/to School Program	25,057,193	383,594	0	0	1,026,451	0	0	0	26,467,238
Transportation-Activity Program	1,076,178	23,563	0	0	80,826	0	0	0	1,180,567
General Transportation Program	509,789	316	0	0	12,759	0	0	0	522,864
Other Support Services Program	475,916	28,769	27,965	0	130,844	0	0	0	663,494
TOTAL SUPPORT SERVICES	164,053,939	4,940,991	27,965	0	2,804,727	2,661	50,396	1,212	171,880,679
Food Services Program	257,969	27,057	25,771,936	0	1,009	158,876	0	0	26,216,847
Community Services Program	398,724	11,003	1,564,841	0	0	0	0	38,419	1,974,568
TOTAL NON-INSTRUCTION	656,693	38,060	27,336,777	0	1,009	158,876	0	38,419	28,191,415
Capital Assets Program	1,350,142	803,121	4,523	192,068	23,385,541	0	0	0	25,735,395
Debt Services Program - Principal	58,727	0	0	10,465,625	31,604	0	0	0	10,555,956
Debt Services Program - Interest	701,230	9,465	4,938	13,160,680	101,419	0	0	0	13,977,732
TOTAL EXPENDITURES	463,777,049	26,957,812	27,408,142	23,818,373	27,182,827	161,537	50,396	205,379	569,356,136
FUND Transfers	2,870,533	1,695,367	59,571	113,344	1,602,903	0	0	833	6,342,551
TOTAL EXPENDITURES & TRANSFERS	466,647,582	28,653,179	27,467,713	23,931,717	28,785,730	161,537	50,396	206,212	575,698,687
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	9,123,214	(397,677)	(899,413)	1,997,314	7,675,129	(10,596)	1,756	62,172	17,488,894
FUND BALANCE JULY 1, 1987	14,854,998	7,277,156	4,306,444	16,348,617	18,548,409	47,118	20,595	786,041	61,403,337
FUND BALANCE JUNE 30, 1988	23,978,212	6,879,479	3,407,031	18,345,931	26,223,538	36,522	22,351	848,213	78,892,231

ADA COUNTY

BOISE IND. SCHOOL DISTRICT #001

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FOOD SERVICE 290	FUNDS DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	23,727,961	0	0	1,904,436	0	0	0	0	25,632,397
OTHER LOCAL	1,418,006	24,930	1,406,911	58,817	34,033	0	0	14,244	2,942,697
STATE SOURCES	30,619,438	197,216	78,943	0	0	0	0	0	30,895,597
FEDERAL SOURCES	69,198	1,900,557	1,473,217	0	0	0	0	0	3,442,972
OTHER SOURCES	1,776	0	0	0	0	0	0	0	1,776
TOTAL REVENUE	55,836,379	2,122,703	2,959,071	1,963,253	34,033	0	0	14,244	62,915,439
TRANSFERS IN	31,292	0	0	0	0	0	0	0	31,292
TOTAL REVENUE + TRANSFERS	55,867,671	2,122,703	2,959,071	1,963,253	34,033	0	0	14,244	62,946,731
EXPENDITURES									
Elementary School Program	16,264,766	596,281	0	0	0	0	0	0	16,861,047
Secondary School Program	14,972,236	427,352	0	0	0	0	0	0	15,399,588
Exceptional Child Program	3,552,514	231,758	0	0	0	0	0	0	3,784,272
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	458,780	0	0	0	0	0	0	0	458,780
School Activity Program	159,191	0	0	0	0	0	0	0	159,191
Summer School Program	73,935	0	0	0	0	0	0	0	73,935
Adult School Program	741,050	174,310	0	0	0	0	0	0	915,360
TOTAL INSTRUCTION	36,222,472	1,429,701	0	0	0	0	0	0	37,652,173
Attend./Guidance/Health Program	1,991,552	0	0	0	0	0	0	0	1,991,552
Special Services Program	1,412,404	211,687	0	0	0	0	0	0	1,624,091
Instruction Improvement Program	1,288,755	248,629	0	0	0	0	0	0	1,537,384
Educational Media Program	1,034,554	42,975	0	0	0	0	0	0	1,077,529
Board of Education Program	204,438	0	0	0	0	0	0	0	204,438
District Administration Program	251,274	0	0	0	0	0	0	0	251,274
School Administration Program	3,933,910	0	0	0	0	0	0	0	3,933,910
Business Operation Program	1,003,250	0	0	0	0	0	0	0	1,003,250
Central Service Program	364,788	0	0	0	0	0	0	0	364,788
Buildings-Care Program	3,591,354	1,282	0	0	0	0	0	0	3,592,636
Maintenance-Bldgs. & Equip.	889,942	4,008	0	0	0	0	0	0	893,950
Maintenance-Grounds	190,680	0	0	0	0	0	0	0	190,680
Security Program	11,228	0	0	0	0	0	0	0	11,228
Transport.-Pupil/to School Program	1,716,789	5,316	0	0	0	0	0	0	1,722,105
Transportation-Activity Program	79,439	0	0	0	0	0	0	0	79,439
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	17,964,357	513,897	0	0	0	0	0	0	18,478,254
Food Services Program	0	0	3,216,045	0	0	0	0	0	3,216,045
Community Services Program	357,494	642	0	0	0	0	0	3,708	358,136
TOTAL NON-INSTRUCTION	357,494	642	3,216,045	0	0	0	0	3,708	3,574,181
Capital Assets Program	191,976	28,421	0	0	448,011	0	0	0	668,408
Debt Services Program - Principal	0	0	0	850,000	0	0	0	0	850,000
Debt Services Program - Interest	251,505	0	0	682,955	0	0	0	0	934,460
TOTAL EXPENDITURES	54,987,804	1,972,661	3,216,045	1,532,955	448,011	0	0	3,708	62,157,476
FUND Transfers	0	31,292	0	0	0	0	0	0	31,292
TOTAL EXPENDITURES & TRANSFERS	54,987,804	2,003,953	3,216,045	1,532,955	448,011	0	0	3,708	62,188,768
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	879,867	118,750	(256,974)	430,298	(413,978)	0	0	10,536	757,963
FUND BALANCE JULY 1, 1987	2,230,680	148,665	686,779	1,454,248	661,347	0	0	174,589	5,101,719
FUND BALANCE JUNE 30, 1988	3,110,547	267,415	349,805	1,884,546	247,369	0	0	185,125	5,859,682

ADA COUNTY

MERIDIAN JT. SCHOOL DISTRICT #002

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	3,822,894	0	0	2,578,554	1,590,050	0	0	0	7,991,498
OTHER LOCAL	495,118	5,740	968,376	58,378	51,984	0	0	0	1,579,596
STATE SOURCES	20,747,823	40,074	42,505	0	0	0	0	0	20,830,402
FEDERAL SOURCES	4,456	826,849	571,200	0	0	0	0	0	1,402,505
OTHER SOURCES	0	0	0	0	336,549	0	0	0	336,549
TOTAL REVENUE	25,070,291	872,663	1,582,081	2,636,932	1,978,583	0	0	0	32,140,550
TRANSFERS IN	8,970	0	0	0	929,234	0	0	0	938,204
TOTAL REVENUE + TRANSFERS	25,079,261	872,663	1,582,081	2,636,932	2,907,817	0	0	0	33,078,754
EXPENDITURES									
Elementary School Program	7,771,066	420,334	0	0	0	0	0	0	8,191,400
Secondary School Program	6,526,760	4,278	0	0	0	0	0	0	6,531,038
Exceptional Child Program	1,306,156	172,475	0	0	0	0	0	0	1,478,631
Gifted & Talented Program	178,692	0	0	0	0	0	0	0	178,692
Interscholastic Program	341,197	0	0	0	0	0	0	0	341,197
School Activity Program	416	0	0	0	0	0	0	0	416
Summer School Program	17,047	5,364	0	0	0	0	0	0	22,411
Adult School Program	74,302	0	0	0	0	0	0	0	74,302
TOTAL INSTRUCTION	16,215,636	602,451	0	0	0	0	0	0	16,818,087
Attend./Guidance/Health Program	679,266	11,758	0	0	0	0	0	0	691,024
Special Services Program	425,044	85,597	0	0	0	0	0	0	510,641
Instruction Improvement Program	199,634	100,683	0	0	0	0	0	0	300,317
Educational Media Program	424,804	0	0	0	0	0	0	0	424,804
Board of Education Program	17,515	0	0	0	0	0	0	0	17,515
District Administration Program	328,736	0	0	0	0	0	0	0	328,736
School Administration Program	1,575,322	111	0	0	0	0	0	0	1,575,433
Business Operation Program	188,890	0	0	0	0	0	0	0	188,890
Central Service Program	16,486	0	0	0	0	0	0	0	16,486
Buildings-Care Program	2,100,350	0	0	0	0	0	0	0	2,100,350
Maintenance-Bldgs. & Equip.	742,158	0	0	0	66,957	0	0	0	809,115
Maintenance-Grounds	5,732	0	0	0	0	0	0	0	5,732
Security Program	105,362	0	0	0	0	0	0	0	105,362
Transport.-Pupil/to School Program	1,127,997	0	0	0	0	0	0	0	1,127,997
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	18,075	0	0	0	0	0	0	0	18,075
Other Support Services Program	33,249	0	27,865	0	0	0	0	0	61,114
TOTAL SUPPORT SERVICES	7,988,620	198,149	27,865	0	66,957	0	0	0	8,281,591
Food Services Program	0	0	0	0	0	0	0	0	0
Community Services Program	639	1,439	1,564,841	0	0	0	0	0	1,566,919
TOTAL NON-INSTRUCTION	639	1,439	1,564,841	0	0	0	0	0	1,566,919
Capital Assets Program	0	4,239	0	0	1,762,953	0	0	0	1,767,192
Debt Services Program - Principal	12,737	0	0	790,000	0	0	0	0	802,737
Debt Services Program - Interest	3,832	0	2,026	1,806,960	1,655	0	0	0	1,814,473
TOTAL EXPENDITURES	24,221,464	806,278	1,594,732	2,596,960	1,831,565	0	0	0	31,050,999
FUND Transfers	149,234	8,970	0	0	780,000	0	0	0	938,204
TOTAL EXPENDITURES & TRANSFERS	24,370,698	815,248	1,594,732	2,596,960	2,611,565	0	0	0	31,989,203
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	708,563	57,415	(12,651)	39,972	296,252	0	0	0	1,089,551
FUND BALANCE JULY 1, 1987	640,770	12,829	204,571	1,597,254	871,072	0	0	0	3,326,496
FUND BALANCE JUNE 30, 1988	1,349,333	70,244	191,920	1,637,226	1,167,324	0	0	0	4,416,047

ADA COUNTY

KUNA JT. SCHOOL DISTRICT #003

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	510,535	0	0	554,253	26	0	0	0	1,064,814
OTHER LOCAL	72,529	0	122,664	42,178	4,681	0	0	351	242,052
STATE SOURCES	3,410,402	8,203	6,185	0	0	0	0	0	3,424,790
FEDERAL SOURCES	0	177,459	104,624	0	0	0	0	0	282,083
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	3,993,466	185,662	233,473	596,431	4,707	0	0	351	5,013,739
TRANSFERS IN	0	0	0	0	35,000	0	0	0	35,000
TOTAL REVENUE + TRANSFERS	3,993,466	185,662	233,473	596,431	39,707	0	0	351	5,048,739
EXPENDITURES									
Elementary School Program	1,066,781	56,886	0	0	0	0	0	0	1,123,667
Secondary School Program	1,110,407	44,802	0	0	0	0	0	0	1,155,209
Exceptional Child Program	194,851	57,163	0	0	0	0	0	0	252,014
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	43,604	0	0	0	0	0	0	0	43,604
School Activity Program	9,309	0	0	0	0	0	0	0	9,309
Summer School Program	0	10,908	0	0	0	0	0	0	10,908
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	2,424,952	169,759	0	0	0	0	0	0	2,594,711
Attend./Guidance/Health Program	90,608	0	0	0	0	0	0	0	90,608
Special Services Program	60,805	6,379	0	0	0	0	0	0	67,184
Instruction Improvement Program	5,754	1,631	0	0	0	0	0	0	7,385
Educational Media Program	62,839	0	0	0	0	0	0	0	62,839
Board of Education Program	12,709	0	0	0	0	0	0	0	12,709
District Administration Program	104,813	0	0	0	0	0	0	0	104,813
School Administration Program	282,121	7,200	0	0	0	0	0	0	289,321
Business Operation Program	48,355	0	0	0	0	0	0	0	48,355
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	340,038	0	0	0	0	0	0	0	340,038
Maintenance-Bldgs. & Equip.	78,649	0	0	0	0	0	0	0	78,649
Maintenance-Grounds	15,441	0	0	0	0	0	0	0	15,441
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	276,735	0	0	0	0	0	0	0	276,735
Transportation-Activity Program	12,820	0	0	0	0	0	0	0	12,820
General Transportation Program	4,936	0	0	0	0	0	0	0	4,936
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	1,396,623	15,210	0	0	0	0	0	0	1,411,833
Food Services Program	0	0	244,689	0	0	0	0	0	244,689
Community Services Program	0	0	0	0	0	0	0	250	0
TOTAL NON-INSTRUCTION	0	0	244,689	0	0	0	0	250	244,689
Capital Assets Program	0	0	0	0	6,275	0	0	0	6,275
Debt Services Program - Principal	0	0	0	375,000	0	0	0	0	375,000
Debt Services Program - Interest	0	0	0	149,213	0	0	0	0	149,213
TOTAL EXPENDITURES	3,821,575	184,969	244,689	524,213	6,275	0	0	250	4,781,721
FUND Transfers	35,000	0	0	0	0	0	0	0	35,000
TOTAL EXPENDITURES & TRANSFERS	3,856,575	184,969	244,689	524,213	6,275	0	0	250	4,816,721
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	136,891	693	(11,216)	72,218	33,432	0	0	101	232,018
FUND BALANCE JULY 1, 1987	(36,691)	13,321	118,851	665,772	87,973	0	0	4,526	849,226
FUND BALANCE JUNE 30, 1988	100,200	14,014	107,635	737,990	121,405	0	0	4,627	1,081,244

ADAMS COUNTY

MEADOWS VALLEY SCHOOL DISTRICT #011

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	199,714	0	0	52,877	0	0	0	0	252,591
OTHER LOCAL	19,801	1,093	19,838	2,959	4,672	0	0	0	48,363
STATE SOURCES	416,075	1,424	0	0	0	0	0	0	417,499
FEDERAL SOURCES	10,057	41,354	14,993	0	0	0	0	0	66,404
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	645,647	43,871	34,831	55,836	4,672	0	0	0	784,857
TRANSFERS IN	0	2,495	0	0	0	0	0	0	2,495
TOTAL REVENUE + TRANSFERS	645,647	46,366	34,831	55,836	4,672	0	0	0	787,352
EXPENDITURES									
Elementary School Program	171,823	27,936	0	0	0	0	0	0	199,759
Secondary School Program	212,833	3,810	0	0	0	0	0	0	216,643
Exceptional Child Program	0	0	0	0	0	0	0	0	0
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	10,667	0	0	0	0	0	0	0	10,667
School Activity Program	1,363	0	0	0	0	0	0	0	1,363
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	396,486	31,746	0	0	0	0	0	0	428,432
Attend./Guidance/Health Program	0	0	0	0	0	0	0	0	0
Special Services Program	27,528	0	0	0	0	0	0	0	27,528
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	19,232	0	0	0	0	0	0	0	19,232
Board of Education Program	18,271	0	0	0	0	0	0	0	18,271
District Administration Program	64,106	0	0	0	0	0	0	0	64,106
School Administration Program	29,413	0	0	0	0	0	0	0	29,413
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	54,594	14,933	0	0	0	0	0	0	69,527
Maintenance-Bldgs. & Equip.	2,449	0	0	0	0	0	0	0	2,449
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	31,889	0	0	0	0	0	0	0	31,889
Transportation-Activity Program	7,037	0	0	0	0	0	0	0	7,037
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	254,519	14,933	0	0	0	0	0	0	269,452
Food Services Program	3,687	0	39,914	0	0	0	0	0	43,601
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	3,687	0	39,914	0	0	0	0	0	43,601
Capital Assets Program	0	0	0	0	210,127	0	0	0	210,127
Debt Services Program - Principal	0	0	0	30,000	0	0	0	0	30,000
Debt Services Program - Interest	0	0	0	23,871	0	0	0	0	23,871
TOTAL EXPENDITURES	654,892	46,679	39,914	53,871	210,127	0	0	0	1,005,483
FUND Transfers	2,495	0	0	0	0	0	0	0	2,495
TOTAL EXPENDITURES & TRANSFERS	657,387	46,679	39,914	53,871	210,127	0	0	0	1,007,978
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(11,740)	(313)	(5,083)	1,965	(205,455)	0	0	0	(220,626)
FUND BALANCE JULY 1, 1987	68,120	23,142	7,005	38,137	213,026	0	0	0	349,430
FUND BALANCE JUNE 30, 1988	56,380	22,829	1,922	40,102	7,571	0	0	0	128,804

ADAMS COUNTY

COUNCIL SCHOOL DISTRICT #013

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FOOD SERVICE 290	FUNDS DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	244,973	0	0	0	0	0	0	0	244,973
OTHER LOCAL	11,706	3,107	31,779	1,414	8,120	0	0	0	56,126
STATE SOURCES	851,381	3,968	3,615	0	0	0	0	0	858,964
FEDERAL SOURCES	27,878	72,439	29,357	0	0	0	0	0	129,674
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,135,938	79,514	64,751	1,414	8,120	0	0	0	1,289,737
TRANSFERS IN	45,011	54	0	0	0	0	0	0	45,065
TOTAL REVENUE + TRANSFERS	1,180,949	79,568	64,751	1,414	8,120	0	0	0	1,334,802
EXPENDITURES									
Elementary School Program	235,455	32,643	0	0	0	0	0	0	268,098
Secondary School Program	332,557	2,503	0	0	0	0	0	0	335,060
Exceptional Child Program	70,976	10,436	0	0	0	0	0	0	81,412
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	20,310	0	0	0	0	0	0	0	20,310
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	659,298	45,582	0	0	0	0	0	0	704,880
Attend./Guidance/Health Program	15,362	0	0	0	0	0	0	0	15,362
Special Services Program	23,543	0	0	0	0	0	0	0	23,543
Instruction Improvement Program	3,978	714	0	0	0	0	0	0	4,692
Educational Media Program	31,628	2,003	0	0	0	0	0	0	33,631
Board of Education Program	733	0	0	0	0	0	0	0	733
District Administration Program	58,075	3,878	0	0	0	0	0	0	61,953
School Administration Program	46,078	0	0	0	0	0	0	0	46,078
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	92,204	0	0	0	0	0	0	0	92,204
Maintenance-Bldgs. & Equip.	18,533	0	0	0	0	0	0	0	18,533
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	107,049	0	0	0	0	0	0	0	107,049
Transportation-Activity Program	3,993	0	0	0	0	0	0	0	3,993
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	401,176	6,595	0	0	0	0	0	0	407,771
Food Services Program	0	0	68,377	0	0	0	0	0	68,377
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	68,377	0	0	0	0	0	68,377
Capital Assets Program	0	0	0	8,430	10,584	0	0	0	19,014
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,060,474	52,177	68,377	8,430	10,584	0	0	0	1,200,042
FUND Transfers	0	24,000	0	21,065	0	0	0	0	45,065
TOTAL EXPENDITURES & TRANSFERS	1,060,474	76,177	68,377	29,495	10,584	0	0	0	1,245,107
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	120,475	3,391	(3,626)	(28,081)	(2,464)	0	0	0	89,695
FUND BALANCE JULY 1, 1987	(61,060)	92,713	9,254	28,498	115,110	0	0	0	184,515
FUND BALANCE JUNE 30, 1988	59,415	96,104	5,628	417	112,646	0	0	0	274,210

BANNOCK COUNTY

MARSH VALLEY JT. SCHOOL DISTRICT #021

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	978,444	0	0	289,039	357,315	0	0	0	1,624,798
OTHER LOCAL	63,715	0	118,476	0	0	0	0	0	182,191
STATE SOURCES	3,171,238	7,152	6,079	0	0	0	0	0	3,184,469
FEDERAL SOURCES	0	111,521	119,060	0	0	0	0	0	230,581
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	4,213,397	118,673	243,615	289,039	357,315	0	0	0	5,222,039
TRANSFERS IN	1,525	0	0	0	0	0	0	0	1,525
TOTAL REVENUE + TRANSFERS	4,214,922	118,673	243,615	289,039	357,315	0	0	0	5,223,564
EXPENDITURES									
Elementary School Program	1,067,989	40,023	0	0	0	0	0	0	1,108,012
Secondary School Program	1,084,034	7,113	0	0	0	0	0	0	1,091,147
Exceptional Child Program	27,410	23,536	0	0	0	0	0	0	50,946
Gifted & Talented Program	31,535	0	0	0	0	0	0	0	31,535
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	257	0	0	0	0	0	0	0	257
TOTAL INSTRUCTION	2,211,225	70,672	0	0	0	0	0	0	2,281,897
Attend./Guidance/Health Program	62,697	0	0	0	0	0	0	0	62,697
Special Services Program	280,303	19,388	0	0	0	0	0	0	299,691
Instruction Improvement Program	10,820	21,240	0	0	0	0	0	0	32,060
Educational Media Program	74,088	0	0	0	0	0	0	0	74,088
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	144,764	690	0	0	0	0	0	0	145,454
School Administration Program	268,628	7,347	0	0	0	0	0	0	275,975
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	425,540	0	0	0	0	0	0	0	425,540
Maintenance-Bldgs. & Equip.	72,534	0	0	0	0	0	0	0	72,534
Maintenance-Grounds	5,924	0	0	0	0	0	0	0	5,924
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	185,902	0	0	0	0	0	0	0	185,902
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	35,637	0	0	0	0	0	0	0	35,637
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	1,566,837	48,665	0	0	0	0	0	0	1,615,502
Food Services Program	0	0	235,957	0	0	0	0	0	235,957
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	235,957	0	0	0	0	0	235,957
Capital Assets Program	468,370	0	0	0	250,048	0	0	0	718,418
Debt Services Program - Principal	0	0	0	155,000	0	0	0	0	155,000
Debt Services Program - Interest	0	0	0	135,343	13,427	0	0	0	148,770
TOTAL EXPENDITURES	4,246,432	119,337	235,957	290,343	263,475	0	0	0	5,155,544
FUND Transfers	0	1,525	0	0	0	0	0	0	1,525
TOTAL EXPENDITURES & TRANSFERS	4,246,432	120,862	235,957	290,343	263,475	0	0	0	5,157,069
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(31,510)	(2,189)	7,658	(1,304)	93,840	0	0	0	66,495
FUND BALANCE JULY 1, 1987	239,530	5,410	71,345	63,134	133,586	0	0	0	513,005
FUND BALANCE JUNE 30, 1988	208,020	3,221	79,003	61,830	227,426	0	0	0	579,500

BANNOCK COUNTY

POCATELLO SCHOOL DISTRICT #025

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	4,691,107	0	0	1,200,313	1,943,110	0	0	0	7,834,530
OTHER LOCAL	563,401	37,384	787,268	29,609	119,272	0	51,299	0	1,588,233
STATE SOURCES	20,393,356	173,632	40,390	0	0	0	853	0	20,608,231
FEDERAL SOURCES	44,863	1,235,168	731,256	0	15,571	0	0	0	2,026,858
OTHER SOURCES	0	0	0	0	5,678	0	0	0	5,678
TOTAL REVENUE	25,692,727	1,446,184	1,558,914	1,229,922	2,083,631	0	52,152	0	32,063,530
TRANSFERS IN	31,285	98,973	0	0	0	0	0	0	130,258
TOTAL REVENUE + TRANSFERS	25,724,012	1,545,157	1,558,914	1,229,922	2,083,631	0	52,152	0	32,193,788
EXPENDITURES									
Elementary School Program	7,750,884	619,174	0	0	119,820	0	0	0	8,489,878
Secondary School Program	6,986,683	283,848	0	0	324,996	0	0	0	7,595,527
Exceptional Child Program	1,619,060	203,021	0	0	12,533	0	0	0	1,834,614
Gifted & Talented Program	77,207	0	0	0	0	0	0	0	77,207
Interscholastic Program	294,152	0	0	0	8,309	0	0	0	302,461
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	89,146	0	0	0	0	0	0	89,146
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	16,727,986	1,195,189	0	0	465,658	0	0	0	18,388,833
Attend./Guidance/Health Program	673,141	3,633	0	0	0	0	0	0	676,774
Special Services Program	422,559	60,954	0	0	0	0	0	0	483,513
Instruction Improvement Program	529,587	170,918	0	0	8,378	0	0	0	708,883
Educational Media Program	596,352	0	0	0	32,134	0	0	0	628,486
Board of Education Program	200,562	1,700	0	0	152	0	0	0	202,414
District Administration Program	412,036	28,769	0	0	27,165	0	0	0	467,970
School Administration Program	1,493,374	0	0	0	0	0	0	0	1,493,374
Business Operation Program	263,819	0	0	0	21,003	0	0	0	284,822
Central Service Program	99,165	0	0	0	30,097	0	50,396	0	179,658
Buildings-Care Program	2,042,301	2,296	0	0	11,914	0	0	0	2,056,511
Maintenance-Bldgs. & Equip.	603,042	417	0	0	449,395	0	0	0	1,052,854
Maintenance-Grounds	60,295	0	0	0	5,141	0	0	0	65,436
Security Program	13,983	0	0	0	0	0	0	0	13,983
Transport.-Pupil/to School Program	720,275	14,988	0	0	210,730	0	0	0	945,993
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	27,633	316	0	0	0	0	0	0	27,949
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	8,158,124	283,991	0	0	796,109	0	50,396	0	9,288,620
Food Services Program	0	0	1,596,255	0	0	0	0	0	1,596,255
Community Services Program	0	4,790	0	0	0	0	0	0	4,790
TOTAL NON-INSTRUCTION	0	4,790	1,596,255	0	0	0	0	0	1,601,045
Capital Assets Program	0	0	0	0	88,919	0	0	0	88,919
Debt Services Program - Principal	0	0	0	705,000	0	0	0	0	705,000
Debt Services Program - Interest	0	0	0	279,156	0	0	0	0	279,156
TOTAL EXPENDITURES	24,886,110	1,483,970	1,596,255	984,156	1,350,686	0	50,396	0	30,351,573
FUND Transfers	93,920	36,338	0	0	0	0	0	0	130,258
TOTAL EXPENDITURES & TRANSFERS	24,980,030	1,520,308	1,596,255	984,156	1,350,686	0	50,396	0	30,481,831
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	743,982	24,849	(37,341)	245,766	732,945	0	1,756	0	1,711,957
FUND BALANCE JULY 1, 1987	955,218	96,204	380,974	935,876	1,397,221	0	20,595	0	3,786,088
FUND BALANCE JUNE 30, 1988	1,699,200	121,053	343,633	1,181,642	2,130,166	0	22,351	0	5,498,045

BEAR LAKE COUNTY

BEAR LAKE COUNTY SCHOOL DISTRICT #033

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	763,150	0	0	421,015	0	0	0	0	1,184,165
OTHER LOCAL	58,844	690	103,041	100,000	0	0	0	150,251	262,575
STATE SOURCES	2,725,000	7,673	5,685	0	0	0	0	0	2,738,358
FEDERAL SOURCES	0	139,605	98,976	0	20,377	0	0	0	258,958
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	3,546,994	147,968	207,702	521,015	20,377	0	0	150,251	4,444,056
TRANSFERS IN	15,800	0	0	0	150,309	0	0	0	166,109
TOTAL REVENUE + TRANSFERS	3,562,794	147,968	207,702	521,015	170,686	0	0	150,251	4,610,165
EXPENDITURES									
Elementary School Program	963,230	99,283	0	0	0	0	0	0	1,062,513
Secondary School Program	1,056,283	0	0	0	0	0	0	0	1,056,283
Exceptional Child Program	0	0	0	0	0	0	0	0	0
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	145,470	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	2,019,513	99,283	0	0	0	0	0	145,470	2,118,796
Attend./Guidance/Health Program	101,283	0	0	0	0	0	0	0	101,283
Special Services Program	93,900	0	0	0	0	0	0	0	93,900
Instruction Improvement Program	14,239	0	0	0	0	0	0	0	14,239
Educational Media Program	72,657	0	0	0	0	0	0	0	72,657
Board of Education Program	24,245	0	0	0	0	0	0	0	24,245
District Administration Program	123,421	0	0	0	0	0	0	0	123,421
School Administration Program	233,278	0	0	0	0	0	0	0	233,278
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	383,318	0	0	0	0	0	0	0	383,318
Maintenance-Bldgs. & Equip.	107,230	0	0	0	0	0	0	0	107,230
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	234,466	0	0	0	0	0	0	0	234,466
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	12,499	0	0	0	0	0	0	0	12,499
Other Support Services Program	0	15,844	0	0	0	0	0	0	15,844
TOTAL SUPPORT SERVICES	1,400,536	15,844	0	0	0	0	0	0	1,416,380
Food Services Program	0	0	209,929	0	0	0	0	0	209,929
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	209,929	0	0	0	0	0	209,929
Capital Assets Program	0	0	0	0	152,664	0	0	0	152,664
Debt Services Program - Principal	0	0	0	155,000	31,604	0	0	0	186,604
Debt Services Program - Interest	0	0	0	269,322	9,093	0	0	0	278,415
TOTAL EXPENDITURES	3,420,049	115,127	209,929	424,322	193,361	0	0	145,470	4,362,788
FUND Transfers	150,309	15,800	0	0	0	0	0	0	166,109
TOTAL EXPENDITURES & TRANSFERS	3,570,358	130,927	209,929	424,322	193,361	0	0	145,470	4,528,897
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(7,564)	17,041	(2,227)	96,693	(22,675)	0	0	4,781	81,268
FUND BALANCE JULY 1, 1987	7,784	1,722	37,008	35,150	34,160	0	0	29,573	115,824
FUND BALANCE JUNE 30, 1988	220	18,763	34,781	131,843	11,485	0	0	34,354	197,092

BENEWAH COUNTY

ST. MARIES JT. SCHOOL DISTRICT #041

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	846,580	0	0	133,661	2,074	0	0	0	982,315
OTHER LOCAL	82,107	1,633	78,485	6,329	145,471	0	0	0	314,025
STATE SOURCES	2,584,038	14,985	5,162	0	0	0	0	0	2,604,185
FEDERAL SOURCES	8,965	131,684	79,296	0	0	0	0	0	219,945
OTHER SOURCES	2,250	0	0	0	3,295,000	0	0	0	3,297,250
TOTAL REVENUE	3,523,940	148,302	162,943	139,990	3,442,545	0	0	0	7,417,720
TRANSFERS IN	0	0	0	115,153	58,523	0	0	0	173,676
TOTAL REVENUE + TRANSFERS	3,523,940	148,302	162,943	255,143	3,501,068	0	0	0	7,591,396
EXPENDITURES									
Elementary School Program	825,779	0	0	0	0	0	0	0	825,779
Secondary School Program	925,554	0	0	0	0	0	0	0	925,554
Exceptional Child Program	205,702	88,664	0	0	0	0	0	0	294,366
Gifted & Talented Program	24,808	0	0	0	0	0	0	0	24,808
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	43,083	0	0	0	0	0	0	0	43,083
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	2,024,926	88,664	0	0	0	0	0	0	2,113,590
Attend./Guidance/Health Program	63,525	3,411	0	0	0	0	0	0	66,936
Special Services Program	124,601	9,821	0	0	0	0	0	0	134,422
Instruction Improvement Program	622	8,744	0	0	0	0	0	0	9,366
Educational Media Program	69,247	4,307	0	0	0	0	0	0	73,554
Board of Education Program	36,214	0	0	0	0	0	0	0	36,214
District Administration Program	135,887	0	0	0	0	0	0	0	135,887
School Administration Program	237,493	0	0	0	0	0	0	0	237,493
Business Operation Program	32,524	0	0	0	0	0	0	0	32,524
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	280,152	0	0	0	0	0	0	0	280,152
Maintenance-Bldgs. & Equip.	95,947	0	0	0	0	0	0	0	95,947
Maintenance-Grounds	4,993	0	0	0	0	0	0	0	4,993
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	313,462	0	0	0	0	0	0	0	313,462
Transportation-Activity Program	28,995	0	0	0	0	0	0	0	28,995
General Transportation Program	5,221	0	0	0	0	0	0	0	5,221
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	1,428,883	26,283	0	0	0	0	0	0	1,455,166
Food Services Program	0	0	173,505	0	0	0	0	0	173,505
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	173,505	0	0	0	0	0	173,505
Capital Assets Program	0	18,516	0	0	898,401	0	0	0	916,917
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	9,465	0	139,044	0	0	0	0	148,509
TOTAL EXPENDITURES	3,453,809	142,928	173,505	139,044	898,401	0	0	0	4,807,687
FUND Transfers	58,523	0	0	0	115,153	0	0	0	173,676
TOTAL EXPENDITURES & TRANSFERS	3,512,332	142,928	173,505	139,044	1,013,554	0	0	0	4,981,363
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	11,608	5,374	(10,562)	116,099	2,487,514	0	0	0	2,610,033
FUND BALANCE JULY 1, 1987	312,026	28,848	24,160	183,542	90,483	0	0	0	639,059
FUND BALANCE JUNE 30, 1988	323,634	34,222	13,598	299,641	2,577,997	0	0	0	3,249,092

BENEWAH COUNTY

WESTERN BENEWAH SCHOOL DISTRICT #042

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE- 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	336,974	0	0	84,554	0	0	0	0	421,528
OTHER LOCAL	13,314	0	24,483	0	1,875	0	0	0	39,672
STATE SOURCES	829,148	6,051	2,910	0	0	0	0	0	838,109
FEDERAL SOURCES	227,337	54,271	47,628	0	0	0	0	0	329,236
OTHER SOURCES	2,752	0	0	0	0	0	0	0	2,752
TOTAL REVENUE	1,409,525	60,322	75,021	84,554	1,875	0	0	0	1,631,297
TRANSFERS IN	0	0	0	0	58,725	0	0	0	58,725
TOTAL REVENUE + TRANSFERS	1,409,525	60,322	75,021	84,554	60,600	0	0	0	1,690,022
EXPENDITURES									
Elementary School Program	289,353	31,616	0	0	0	0	0	0	320,969
Secondary School Program	410,829	4,791	0	0	0	0	0	0	415,620
Exceptional Child Program	0	4,137	0	0	0	0	0	0	4,137
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	27,896	0	0	0	0	0	0	0	27,896
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	728,078	40,544	0	0	0	0	0	0	768,622
Attend./Guidance/Health Program	33,573	0	0	0	0	0	0	0	33,573
Special Services Program	64,900	2,595	0	0	0	0	0	0	67,495
Instruction Improvement Program	23,394	4,759	0	0	0	0	0	0	28,153
Educational Media Program	33,809	3,002	0	0	0	0	0	0	36,811
Board of Education Program	10,722	0	0	0	0	0	0	0	10,722
District Administration Program	91,996	0	0	0	0	0	0	0	91,996
School Administration Program	95,419	0	0	0	0	0	0	0	95,419
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	103,768	0	0	0	0	0	0	0	103,768
Maintenance-Bldgs. & Equip.	50,460	0	0	0	0	0	0	0	50,460
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	144,094	0	0	0	0	0	0	0	144,094
Transportation-Activity Program	2,194	0	0	0	0	0	0	0	2,194
General Transportation Program	16	0	0	0	0	0	0	0	16
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	654,345	10,356	0	0	0	0	0	0	664,701
Food Services Program	0	0	78,837	0	0	0	0	0	78,837
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	78,837	0	0	0	0	0	78,837
Capital Assets Program	0	5,756	0	0	55,575	0	0	0	61,331
Debt Services Program - Principal	10,510	0	0	30,187	0	0	0	0	40,697
Debt Services Program - Interest	1,606	0	0	55,500	0	0	0	0	57,106
TOTAL EXPENDITURES	1,394,539	56,656	78,837	85,687	55,575	0	0	0	1,671,294
FUND Transfers	58,725	0	0	0	0	0	0	0	58,725
TOTAL EXPENDITURES & TRANSFERS	1,453,264	56,656	78,837	85,687	55,575	0	0	0	1,730,019
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(43,739)	3,666	(3,816)	(1,133)	5,025	0	0	0	(39,997)
FUND BALANCE JULY 1, 1987	91,730	5,272	(1,173)	43,411	12,002	0	0	0	151,242
FUND BALANCE JUNE 30, 1988	47,991	8,938	(4,989)	42,278	17,027	0	0	0	111,245

BINGHAM COUNTY

SNAKE RIVER SCHOOL DISTRICT #052

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	594,434	0	0	209,988	199,684	0	0	0	1,004,106
OTHER LOCAL	70,476	10,302	155,113	17,950	50,900	0	0	0	304,741
STATE SOURCES	3,828,476	9,092	7,805	0	0	0	0	0	3,845,373
FEDERAL SOURCES	19,675	261,247	169,524	0	0	0	0	0	450,446
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	4,513,061	280,641	332,442	227,938	250,584	0	0	0	5,604,666
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	4,513,061	280,641	332,442	227,938	250,584	0	0	0	5,604,666
EXPENDITURES									
Elementary School Program	1,535,251	78,518	0	0	0	0	0	0	1,613,769
Secondary School Program	1,227,570	44,306	0	0	0	0	0	0	1,271,876
Exceptional Child Program	271,346	35,871	0	0	0	0	0	0	307,217
Gifted & Talented Program	27,819	0	0	0	0	0	0	0	27,819
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	1,989	13,220	0	0	0	0	0	0	15,209
Adult School Program	17,487	4,721	0	0	0	0	0	0	22,208
TOTAL INSTRUCTION	3,081,462	176,636	0	0	0	0	0	0	3,258,098
Attend./Guidance/Health Program	62,890	17,167	0	0	0	0	0	0	80,057
Special Services Program	64,280	12,768	0	0	0	0	0	0	77,048
Instruction Improvement Program	22,553	56,986	0	0	0	0	0	0	79,539
Educational Media Program	123,571	0	0	0	0	0	0	0	123,571
Board of Education Program	13,167	0	0	0	0	0	0	0	13,167
District Administration Program	156,797	0	0	0	0	0	0	0	156,797
School Administration Program	341,525	0	0	0	0	0	0	0	341,525
Business Operation Program	20,691	0	0	0	0	0	0	0	20,691
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	430,484	1,642	0	0	0	0	0	0	432,126
Maintenance-Bldgs. & Equip.	0	283	0	0	0	0	0	0	283
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	284,749	6,200	0	0	0	0	0	0	290,949
Transportation-Activity Program	8,993	0	0	0	0	0	0	0	8,993
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	1,529,700	95,046	0	0	0	0	0	0	1,624,746
Food Services Program	0	0	368,563	0	0	0	0	0	368,563
Community Services Program	0	110	0	0	0	0	0	0	110
TOTAL NON-INSTRUCTION	0	110	368,563	0	0	0	0	0	368,673
Capital Assets Program	0	0	0	0	298,963	0	0	0	298,963
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	363,128	0	0	0	0	363,128
TOTAL EXPENDITURES	4,611,162	271,792	368,563	363,128	298,963	0	0	0	5,913,608
FUND Transfers	13,231	3,861	0	0	0	0	0	0	17,092
TOTAL EXPENDITURES & TRANSFERS	4,624,393	275,653	368,563	363,128	298,963	0	0	0	5,930,700
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(111,332)	4,988	(36,121)	(135,190)	(48,379)	0	0	0	(326,034)
FUND BALANCE JULY 1, 1987	9,460	16,616	47,332	418,763	74,379	0	0	0	566,550
FUND BALANCE JUNE 30, 1988	(101,872)	21,604	11,211	283,573	26,000	0	0	0	240,516

BINGHAM COUNTY

BLACKFOOT SCHOOL DISTRICT #055

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	1,792,379	0	0	357,538	0	0	0	0	2,149,917
OTHER LOCAL	188,551	1,936	241,024	0	0	0	0	0	431,511
STATE SOURCES	7,417,108	80,560	18,372	0	0	0	0	0	7,516,040
FEDERAL SOURCES	246,283	890,711	377,228	0	0	0	0	0	1,514,222
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	9,644,321	973,207	636,624	357,538	0	0	0	0	11,611,690
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	9,644,321	973,207	636,624	357,538	0	0	0	0	11,611,690
EXPENDITURES									
Elementary School Program	2,406,259	441,682	0	0	0	0	0	0	2,847,941
Secondary School Program	2,664,155	189,588	0	0	0	0	0	0	2,853,743
Exceptional Child Program	811,248	79,446	0	0	0	0	0	0	890,694
Gifted & Talented Program	0	1,090	0	0	0	0	0	0	1,090
Interscholastic Program	227	2,100	0	0	0	0	0	0	2,327
School Activity Program	0	539	0	0	0	0	0	0	539
Summer School Program	0	32,463	0	0	0	0	0	0	32,463
Adult School Program	0	3,286	0	0	0	0	0	0	3,286
TOTAL INSTRUCTION	5,881,889	750,194	0	0	0	0	0	0	6,632,083
Attend./Guidance/Health Program	145,795	6,567	0	0	0	0	0	0	152,362
Special Services Program	21,600	49,245	0	0	0	0	0	0	70,845
Instruction Improvement Program	5,911	41,384	0	0	0	0	0	0	47,295
Educational Media Program	103,783	9,607	0	0	0	0	0	0	113,390
Board of Education Program	32,106	0	0	0	0	0	0	0	32,106
District Administration Program	251,429	135,191	0	0	0	0	0	0	386,620
School Administration Program	735,591	0	0	0	0	0	0	0	735,591
Business Operation Program	65,746	0	0	0	0	0	0	0	65,746
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	780,708	0	0	0	0	0	0	0	780,708
Maintenance-Bldgs. & Equip.	468,180	0	0	0	0	0	0	0	468,180
Maintenance-Grounds	28,504	0	0	0	0	0	0	0	28,504
Security Program	634	0	0	0	0	0	0	0	634
Transport.-Pupil/to School Program	658,260	6,718	0	0	0	0	0	0	664,978
Transportation-Activity Program	52,320	3,399	0	0	0	0	0	0	55,719
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	3,350,567	252,111	0	0	0	0	0	0	3,602,678
Food Services Program	0	0	641,560	0	0	0	0	0	641,560
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	641,560	0	0	0	0	0	641,560
Capital Assets Program	13,244	0	0	0	0	0	0	0	13,244
Debt Services Program - Principal	27,360	0	0	270,000	0	0	0	0	297,360
Debt Services Program - Interest	0	0	0	91,273	0	0	0	0	91,273
TOTAL EXPENDITURES	9,273,060	1,002,305	641,560	361,273	0	0	0	0	11,278,198
FUND Transfers	(25,529)	4,149	0	0	0	0	0	0	(21,380)
TOTAL EXPENDITURES & TRANSFERS	9,247,531	1,006,454	641,560	361,273	0	0	0	0	11,256,818
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	396,790	(33,247)	(4,936)	(3,735)	0	0	0	0	354,872
FUND BALANCE JULY 1, 1987	(216,639)	172,031	43,808	131,275	0	0	0	0	130,475
FUND BALANCE JUNE 30, 1988	180,151	138,784	38,872	127,540	0	0	0	0	485,347

BINGHAM COUNTY

ABERDEEN SCHOOL DISTRICT #058

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	623,411	0	0	143,635	4,108	0	0	0	771,154
OTHER LOCAL	40,688	0	35,328	1,542	24,312	0	0	0	101,870
STATE SOURCES	1,358,404	8,732	2,368	0	207	0	0	0	1,369,711
FEDERAL SOURCES	0	126,239	61,225	0	0	0	0	0	187,464
OTHER SOURCES	0	0	0	0	1,599,426	0	0	0	1,599,426
TOTAL REVENUE	2,022,503	134,971	98,921	145,177	1,628,053	0	0	0	4,029,625
TRANSFERS IN	1,074	0	0	0	80,574	0	0	0	81,648
TOTAL REVENUE + TRANSFERS	2,023,577	134,971	98,921	145,177	1,708,627	0	0	0	4,111,273
EXPENDITURES									
Elementary School Program	502,794	56,637	0	0	0	0	0	0	559,431
Secondary School Program	580,766	3,068	0	0	0	0	0	0	583,834
Exceptional Child Program	76,992	34,296	0	0	0	0	0	0	111,288
Gifted & Talented Program	12,873	0	0	0	0	0	0	0	12,873
Interscholastic Program	23,245	0	0	0	0	0	0	0	23,245
School Activity Program	1,478	0	0	0	0	0	0	0	1,478
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	590	0	0	0	0	0	0	0	590
TOTAL INSTRUCTION	1,198,738	94,001	0	0	0	0	0	0	1,292,739
Attend./Guidance/Health Program	29,676	1,680	0	0	0	0	0	0	31,356
Special Services Program	11,683	15,693	0	0	0	0	0	0	27,376
Instruction Improvement Program	0	21,895	0	0	0	0	0	0	21,895
Educational Media Program	36,614	0	0	0	0	0	0	0	36,614
Board of Education Program	7,925	0	0	0	0	0	0	0	7,925
District Administration Program	75,560	0	0	0	0	0	0	0	75,560
School Administration Program	123,080	0	0	0	0	0	0	0	123,080
Business Operation Program	26,789	0	0	0	0	0	0	0	26,789
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	170,116	0	0	0	0	0	0	0	170,116
Maintenance-Bldgs. & Equip.	46,527	0	0	0	0	0	0	0	46,527
Maintenance-Grounds	9,025	0	0	0	0	0	0	0	9,025
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	178,173	0	0	0	0	0	0	0	178,173
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	3,141	0	0	0	0	0	0	0	3,141
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	718,309	39,268	0	0	0	0	0	0	757,577
Food Services Program	0	0	95,191	0	0	0	0	0	95,191
Community Services Program	0	196	0	0	0	0	0	0	196
TOTAL NON-INSTRUCTION	0	196	95,191	0	0	0	0	0	95,387
Capital Assets Program	124,356	0	0	0	300,016	0	0	0	424,372
Debt Services Program - Principal	0	0	0	54,763	0	0	0	0	54,763
Debt Services Program - Interest	4,701	0	0	0	0	0	0	0	4,701
TOTAL EXPENDITURES	2,046,104	133,465	95,191	54,763	300,016	0	0	0	2,629,539
FUND Transfers	0	1,074	0	80,574	0	0	0	0	81,648
TOTAL EXPENDITURES & TRANSFERS	2,046,104	134,539	95,191	135,337	300,016	0	0	0	2,711,187
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(22,527)	432	3,730	9,840	1,408,611	0	0	0	1,400,086
FUND BALANCE JULY 1, 1987	47,476	5,105	(3,452)	57,564	15,144	0	0	0	121,837
FUND BALANCE JUNE 30, 1988	24,949	5,537	278	67,404	1,423,755	0	0	0	1,521,923

BINGHAM COUNTY

FIRTH SCHOOL DISTRICT #059

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	283,289	0	0	16,998	89,577	0	0	0	389,864
OTHER LOCAL	41,512	0	48,782	1,314	2,310	0	0	0	93,918
STATE SOURCES	1,842,880	0	0	0	0	0	0	0	1,842,880
FEDERAL SOURCES	232	117,845	83,464	0	0	0	0	0	201,541
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	2,167,913	117,845	132,246	18,312	91,887	0	0	0	2,528,203
TRANSFERS IN	0	781	0	0	25,000	0	0	0	25,781
TOTAL REVENUE + TRANSFERS	2,167,913	118,626	132,246	18,312	116,887	0	0	0	2,553,984
EXPENDITURES									
Elementary School Program	618,773	53,402	0	0	0	0	0	0	672,175
Secondary School Program	646,301	33,584	0	0	0	0	0	0	679,885
Exceptional Child Program	84,301	0	0	0	0	0	0	0	84,301
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	72,681	20,876	0	0	0	0	0	0	93,557
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,422,056	107,862	0	0	0	0	0	0	1,529,918
Attend./Guidance/Health Program	25,495	10,317	0	0	0	0	0	0	35,812
Special Services Program	65,329	0	0	0	0	0	0	0	65,329
Instruction Improvement Program	0	3,914	0	0	0	0	0	0	3,914
Educational Media Program	30,455	0	0	0	0	0	0	0	30,455
Board of Education Program	10,461	0	0	0	0	0	0	0	10,461
District Administration Program	98,020	10	0	0	0	0	0	0	98,030
School Administration Program	135,932	0	0	0	0	0	0	0	135,932
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	214,164	0	0	0	0	0	0	0	214,164
Maintenance-Bldgs. & Equip.	53,678	0	0	0	0	0	0	0	53,678
Maintenance-Grounds	3,647	0	0	0	0	0	0	0	3,647
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	113,770	0	0	0	0	0	0	0	113,770
Transportation-Activity Program	5,906	0	0	0	0	0	0	0	5,906
General Transportation Program	8,311	0	0	0	0	0	0	0	8,311
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	765,168	14,241	0	0	0	0	0	0	779,409
Food Services Program	0	0	163,137	0	0	0	0	0	163,137
Community Services Program	2,300	0	0	0	0	0	0	0	2,300
TOTAL NON-INSTRUCTION	2,300	0	163,137	0	0	0	0	0	165,437
Capital Assets Program	0	0	0	0	86,803	0	0	0	86,803
Debt Services Program - Principal	0	0	0	10,000	0	0	0	0	10,000
Debt Services Program - Interest	0	0	0	3,800	0	0	0	0	3,800
TOTAL EXPENDITURES	2,189,524	122,103	163,137	13,800	86,803	0	0	0	2,575,367
FUND Transfers	25,781	0	0	0	0	0	0	0	25,781
TOTAL EXPENDITURES & TRANSFERS	2,215,305	122,103	163,137	13,800	86,803	0	0	0	2,601,148
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(47,392)	(3,477)	(30,891)	4,512	30,084	0	0	0	(47,164)
FUND BALANCE JULY 1, 1987	233,785	13,831	63,414	20,565	73,622	0	0	0	405,217
FUND BALANCE JUNE 30, 1988	186,393	10,354	32,523	25,077	103,706	0	0	0	358,053

BINGHAM COUNTY

SHELLEY JT. SCHOOL DISTRICT #060

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	487,329	0	0	249,252	180,598	0	0	0	917,179
OTHER LOCAL	63,568	0	151,620	11,045	14,138	0	0	0	240,371
STATE SOURCES	3,730,809	9,223	7,871	0	0	0	0	0	3,747,903
FEDERAL SOURCES	8,209	187,337	155,962	0	0	0	0	0	351,508
OTHER SOURCES	0	0	300	0	0	0	0	0	300
TOTAL REVENUE	4,289,915	196,560	315,753	260,297	194,736	0	0	0	5,257,261
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	4,289,915	196,560	315,753	260,297	194,736	0	0	0	5,257,261
EXPENDITURES									
Elementary School Program	1,400,576	129,167	0	0	0	0	0	0	1,529,743
Secondary School Program	1,235,623	25,845	0	0	0	0	0	0	1,261,468
Exceptional Child Program	229,949	19,019	0	0	0	0	0	0	248,968
Gifted & Talented Program	12,204	0	0	0	0	0	0	0	12,204
Interscholastic Program	36,117	0	0	0	0	0	0	0	36,117
School Activity Program	2,700	0	0	0	0	0	0	0	2,700
Summer School Program	14,086	0	0	0	0	0	0	0	14,086
Adult School Program	3,988	0	0	0	0	0	0	0	3,988
TOTAL INSTRUCTION	2,935,243	174,031	0	0	0	0	0	0	3,109,274
Attend./Guidance/Health Program	62,056	5,598	0	0	0	0	0	0	67,654
Special Services Program	36,801	3,325	0	0	0	0	0	0	40,126
Instruction Improvement Program	0	12,217	0	0	0	0	0	0	12,217
Educational Media Program	116,554	0	0	0	0	0	0	0	116,554
Board of Education Program	20,109	0	0	0	0	0	0	0	20,109
District Administration Program	153,288	0	0	0	0	0	0	0	153,288
School Administration Program	241,454	1,000	0	0	0	0	0	0	242,454
Business Operation Program	0	315	0	0	0	0	0	0	315
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	357,763	536	0	0	0	0	0	0	358,299
Maintenance-Bldgs. & Equip.	53,068	0	0	0	0	0	0	0	53,068
Maintenance-Grounds	2,375	0	0	0	0	0	0	0	2,375
Security Program	2,691	0	0	0	0	0	0	0	2,691
Transport.-Pupil/to School Program	199,975	3,643	0	0	0	0	0	0	203,618
Transportation-Activity Program	2,459	0	0	0	0	0	0	0	2,459
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	1,248,593	26,634	0	0	0	0	0	0	1,275,227
Food Services Program	0	2,665	322,939	0	0	0	0	0	325,604
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	2,665	322,939	0	0	0	0	0	325,604
Capital Assets Program	0	0	0	0	394,634	0	0	0	394,634
Debt Services Program - Principal	0	0	0	125,000	0	0	0	0	125,000
Debt Services Program - Interest	0	0	0	84,785	2,613	0	0	0	87,398
TOTAL EXPENDITURES	4,183,836	203,330	322,939	209,785	397,247	0	0	0	5,317,137
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	4,183,836	203,330	322,939	209,785	397,247	0	0	0	5,317,137
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	106,079	(6,770)	(7,186)	50,512	(202,511)	0	0	0	(59,876)
FUND BALANCE JULY 1, 1987	377,707	21,587	60,406	119,681	257,635	0	0	0	837,016
FUND BALANCE JUNE 30, 1988	483,786	14,817	53,220	170,193	55,124	0	0	0	777,140

BLAINE COUNTY

BLAINE COUNTY SCHOOL DISTRICT #061

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	TRUST 710	FUNDS 100-600
REVENUE RECEIPTS									
TAXES	4,665,489	0	0	471,455	686,444	0	0	0	5,823,388
OTHER LOCAL	180,792	576	129,130	17,544	33,392	0	0	0	361,434
STATE SOURCES	1,267,472	14,487	0	0	0	0	0	0	1,281,959
FEDERAL SOURCES	5,887	147,095	81,283	0	0	0	0	0	234,265
OTHER SOURCES	6,700	0	0	0	0	0	0	0	6,700
TOTAL REVENUE	6,126,340	162,158	210,413	488,999	719,836	0	0	0	7,707,746
TRANSFERS IN	0	83,168	0	0	0	0	0	0	83,168
TOTAL REVENUE + TRANSFERS	6,126,340	245,326	210,413	488,999	719,836	0	0	0	7,790,914
EXPENDITURES									
Elementary School Program	1,878,946	0	0	0	0	0	0	0	1,878,946
Secondary School Program	1,624,730	18,026	0	0	0	0	0	0	1,642,756
Exceptional Child Program	152,054	93,875	0	0	0	0	0	0	245,929
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	63,234	0	0	0	0	0	0	0	63,234
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	3,718,964	111,901	0	0	0	0	0	0	3,830,865
Attend./Guidance/Health Program	88,150	0	0	0	0	0	0	0	88,150
Special Services Program	194,751	10,298	0	0	0	0	0	0	205,049
Instruction Improvement Program	19,375	2,742	0	0	0	0	0	0	22,117
Educational Media Program	130,408	18,956	0	0	0	0	0	0	149,364
Board of Education Program	8,227	0	0	0	0	0	0	0	8,227
District Administration Program	223,585	0	0	0	0	0	0	0	223,585
School Administration Program	481,187	0	0	0	0	0	0	0	481,187
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	640,012	0	0	0	0	0	0	0	640,012
Maintenance-Bldgs. & Equip.	94,621	0	0	0	0	0	0	0	94,621
Maintenance-Grounds	18,754	0	0	0	0	0	0	0	18,754
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	331,353	106,677	0	0	0	0	0	0	438,030
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	8,047	0	0	0	0	0	0	0	8,047
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	2,238,470	138,673	0	0	0	0	0	0	2,377,143
Food Services Program	24,089	0	212,445	0	0	0	0	0	236,534
Community Services Program	7,434	0	0	0	0	0	0	0	7,434
TOTAL NON-INSTRUCTION	31,523	0	212,445	0	0	0	0	0	243,968
Capital Assets Program	287	0	0	0	518,617	0	0	0	518,904
Debt Services Program - Principal	0	0	0	188,957	0	0	0	0	188,957
Debt Services Program - Interest	0	0	0	285,308	0	0	0	0	285,308
TOTAL EXPENDITURES	5,989,244	250,574	212,445	474,265	518,617	0	0	0	7,445,145
FUND Transfers	83,168	0	0	0	0	0	0	0	83,168
TOTAL EXPENDITURES & TRANSFERS	6,072,412	250,574	212,445	474,265	518,617	0	0	0	7,528,313
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	53,928	(5,248)	(2,032)	14,734	201,219	0	0	0	262,601
FUND BALANCE JULY 1, 1987	964,772	14,214	33,914	176,845	64,915	0	0	0	1,254,660
FUND BALANCE JUNE 30, 1988	1,018,700	8,966	31,882	191,579	266,134	0	0	0	1,517,261

BOISE COUNTY

GARDEN VALLEY SCHOOL DISTRICT #071

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	TRUST 710	FUNDS 100-600
REVENUE RECEIPTS									
TAXES	226,820	0	0	0	53,894	0	0	0	280,714
OTHER LOCAL	40,623	1,007	10,670	0	5,526	0	0	0	57,826
STATE SOURCES	389,089	5,034	489	0	0	0	0	0	394,612
FEDERAL SOURCES	671	46,537	6,721	0	7,485	0	0	0	61,414
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	657,203	52,578	17,880	0	66,905	0	0	0	794,566
TRANSFERS IN	276	1,335	0	0	0	0	0	0	1,611
TOTAL REVENUE + TRANSFERS	657,479	53,913	17,880	0	66,905	0	0	0	796,177
EXPENDITURES									
Elementary School Program	111,135	19,812	0	0	0	0	0	0	130,947
Secondary School Program	225,478	2,040	0	0	0	0	0	0	227,518
Exceptional Child Program	37,871	0	0	0	0	0	0	0	37,871
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	1,835	785	0	0	0	0	0	0	2,620
School Activity Program	0	2,576	0	0	0	0	0	0	2,576
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	376,319	25,213	0	0	0	0	0	0	401,532
Attend./Guidance/Health Program	15,901	0	0	0	0	0	0	0	15,901
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	15,796	0	0	0	0	0	0	0	15,796
Board of Education Program	26,661	0	0	0	0	0	0	0	26,661
District Administration Program	44,862	0	0	0	0	0	0	0	44,862
School Administration Program	26,615	0	0	0	0	0	0	0	26,615
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	49,659	19,650	0	0	0	0	0	0	69,309
Maintenance-Bldgs. & Equip.	1,053	0	0	0	7,673	0	0	0	8,726
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	72,615	0	0	0	0	0	0	0	72,615
Transportation-Activity Program	12,500	0	0	0	0	0	0	0	12,500
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	265,662	19,650	0	0	7,673	0	0	0	292,985
Food Services Program	0	8,375	15,708	0	0	0	0	0	24,083
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	8,375	15,708	0	0	0	0	0	24,083
Capital Assets Program	0	0	0	0	33,134	0	0	0	33,134
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	641,981	53,238	15,708	0	40,807	0	0	0	751,734
FUND Transfers	1,334	276	0	0	0	0	0	0	1,610
TOTAL EXPENDITURES & TRANSFERS	643,315	53,514	15,708	0	40,807	0	0	0	753,344
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	14,164	399	2,172	0	26,098	0	0	0	42,833
FUND BALANCE JULY 1, 1987	(5,851)	19,911	1,248	0	89,101	0	0	0	104,409
FUND BALANCE JUNE 30, 1988	8,313	20,310	3,420	0	115,199	0	0	0	147,242

BOISE COUNTY

BASIN ELEMENTARY SCHOOL DISTRICT #072

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	349,878	0	0	0	0	0	0	0	349,878
OTHER LOCAL	5,755	0	13,591	0	0	0	0	0	19,346
STATE SOURCES	225,679	521	1,181	0	0	0	0	0	227,381
FEDERAL SOURCES	27,367	47,563	15,683	0	0	0	0	0	90,613
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	608,679	48,084	30,455	0	0	0	0	0	687,218
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	608,679	48,084	30,455	0	0	0	0	0	687,218
EXPENDITURES									
Elementary School Program	179,937	16,120	0	0	0	0	0	0	196,057
Secondary School Program	132,668	0	0	0	0	0	0	0	132,668
Exceptional Child Program	0	0	0	0	0	0	0	0	0
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	312,605	16,120	0	0	0	0	0	0	328,725
Attend./Guidance/Health Program	0	0	0	0	0	0	0	0	0
Special Services Program	39,269	3,633	0	0	0	0	0	0	42,902
Instruction Improvement Program	875	0	0	0	0	0	0	0	875
Educational Media Program	2,427	0	0	0	0	0	0	0	2,427
Board of Education Program	5,739	0	0	0	0	0	0	0	5,739
District Administration Program	9,313	0	0	0	0	0	0	0	9,313
School Administration Program	37,670	0	0	0	0	0	0	0	37,670
Business Operation Program	23,185	0	0	0	0	0	0	0	23,185
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	45,790	0	0	0	0	0	0	0	45,790
Maintenance-Bldgs. & Equip.	13,833	0	0	0	0	0	0	0	13,833
Maintenance-Grounds	930	0	0	0	0	0	0	0	930
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	68,495	38,187	0	0	0	0	0	0	106,682
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	247,526	41,820	0	0	0	0	0	0	289,346
Food Services Program	0	0	30,124	0	0	0	0	0	30,124
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	30,124	0	0	0	0	0	30,124
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	560,131	57,940	30,124	0	0	0	0	0	648,195
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	560,131	57,940	30,124	0	0	0	0	0	648,195
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	48,548	(9,856)	331	0	0	0	0	0	39,023
FUND BALANCE JULY 1, 1987	206,496	37,522	3,569	0	0	0	0	0	247,587
FUND BALANCE JUNE 30, 1988	255,044	27,666	3,900	0	0	0	0	0	286,610

BOISE COUNTY

HORSESHOE BEND SCHOOL DISTRICT #073

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	156,851	0	0	30,737	0	0	0	0	187,588
OTHER LOCAL	13,334	4,318	12,240	5,220	0	0	0	0	35,112
STATE SOURCES	365,360	1,534	1,126	0	0	0	0	0	368,020
FEDERAL SOURCES	51	50,319	18,678	0	0	0	0	0	69,048
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	535,596	56,171	32,044	35,957	0	0	0	0	659,768
TRANSFERS IN	0	0	0	2,298	0	0	0	0	2,298
TOTAL REVENUE + TRANSFERS	535,596	56,171	32,044	38,255	0	0	0	0	662,066
EXPENDITURES									
Elementary School Program	160,958	3,066	0	0	0	0	0	0	164,024
Secondary School Program	148,861	927	0	0	0	0	0	0	149,788
Exceptional Child Program	19,421	7,646	0	0	0	0	0	0	27,067
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	315	0	0	0	0	0	0	0	315
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	1,500	0	0	0	0	0	0	0	1,500
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	331,055	11,639	0	0	0	0	0	0	342,694
Attend./Guidance/Health Program	0	0	0	0	0	0	0	0	0
Special Services Program	3,990	6,964	0	0	0	0	0	0	10,954
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	9,475	1,971	0	0	0	0	0	0	11,446
Board of Education Program	3,941	0	0	0	0	0	0	0	3,941
District Administration Program	40,232	0	0	0	0	0	0	0	40,232
School Administration Program	16,522	2,327	0	0	0	0	0	0	18,849
Business Operation Program	7,411	0	0	0	0	0	0	0	7,411
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	57,123	911	0	0	0	0	0	0	58,034
Maintenance-Bldgs. & Equip.	0	0	0	0	0	0	0	0	0
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	58,175	52,297	0	0	0	0	0	0	110,472
Transportation-Activity Program	3,363	0	0	0	0	0	0	0	3,363
General Transportation Program	9,804	0	0	0	0	0	0	0	9,804
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	210,036	64,470	0	0	0	0	0	0	274,506
Food Services Program	4,234	1,386	31,089	0	0	0	0	0	36,709
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	4,234	1,386	31,089	0	0	0	0	0	36,709
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	36,718	0	0	0	0	36,718
Debt Services Program - Interest	0	0	0	6,325	0	0	0	0	6,325
TOTAL EXPENDITURES	545,325	77,495	31,089	43,043	0	0	0	0	696,952
FUND Transfers	0	2,298	0	0	0	0	0	0	2,298
TOTAL EXPENDITURES & TRANSFERS	545,325	79,793	31,089	43,043	0	0	0	0	699,250
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(9,729)	(23,622)	955	(4,788)	0	0	0	0	(37,184)
FUND BALANCE JULY 1, 1987	5,527	66,679	(575)	44,058	0	0	0	0	115,689
FUND BALANCE JUNE 30, 1988	(4,202)	43,057	380	39,270	0	0	0	0	78,505

BONNER COUNTY

BONNER COUNTY SCHOOL DISTRICT #082

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	3,581,508	0	0	0	3,072,746	0	0	0	6,654,254
OTHER LOCAL	242,267	4,300	252,357	0	45,133	0	0	1,899	544,057
STATE SOURCES	6,669,189	51,391	17,385	0	1,466	0	0	0	6,739,431
FEDERAL SOURCES	1,245	673,393	284,535	0	0	0	0	0	959,173
OTHER SOURCES	2,427	50	0	0	48,757	0	0	0	51,234
TOTAL REVENUE	10,496,636	729,134	554,277	0	3,168,102	0	0	1,899	14,948,149
TRANSFERS IN	252,833	0	0	0	0	0	0	0	252,833
TOTAL REVENUE + TRANSFERS	10,749,469	729,134	554,277	0	3,168,102	0	0	1,899	15,200,982
EXPENDITURES									
Elementary School Program	2,797,123	322,681	0	0	0	0	0	0	3,119,804
Secondary School Program	3,102,261	77,003	0	0	0	0	0	0	3,179,264
Exceptional Child Program	520,814	50,049	0	0	0	0	0	0	570,863
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	3,189	0	0	0	0	0	0	0	3,189
TOTAL INSTRUCTION	6,423,387	449,733	0	0	0	0	0	0	6,873,120
Attend./Guidance/Health Program	144,226	2,712	0	0	0	0	0	615	146,938
Special Services Program	330,776	4,270	0	0	0	0	0	0	335,046
Instruction Improvement Program	0	36,277	0	0	0	0	0	0	36,277
Educational Media Program	173,872	0	0	0	0	0	0	0	173,872
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	411,523	0	0	0	0	0	0	0	411,523
School Administration Program	704,557	0	0	0	0	0	0	0	704,557
Business Operation Program	0	1,424	0	0	0	0	0	0	1,424
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	1,090,949	0	0	0	0	0	0	0	1,090,949
Maintenance-Bldgs. & Equip.	217,049	133,526	0	0	0	0	0	0	350,575
Maintenance-Grounds	15,100	0	0	0	0	0	0	0	15,100
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	842,913	0	0	0	0	0	0	0	842,913
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	35,790	0	0	0	0	0	0	0	35,790
Other Support Services Program	202,602	0	0	0	0	0	0	0	202,602
TOTAL SUPPORT SERVICES	4,169,357	178,209	0	0	0	0	0	615	4,347,566
Food Services Program	6,278	0	572,769	0	0	0	0	0	579,047
Community Services Program	0	592	0	0	0	0	0	0	592
TOTAL NON-INSTRUCTION	6,278	592	572,769	0	0	0	0	0	579,639
Capital Assets Program	0	0	0	0	2,661,839	0	0	0	2,661,839
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	62,261	0	0	0	65,379	0	0	0	127,640
TOTAL EXPENDITURES	10,661,283	628,534	572,769	0	2,727,218	0	0	615	14,589,804
FUND Transfers	0	252,000	0	0	0	0	0	833	252,833
TOTAL EXPENDITURES & TRANSFERS	10,661,283	880,534	572,769	0	2,727,218	0	0	1,448	14,842,637
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	88,186	(151,400)	(18,492)	0	440,884	0	0	451	358,345
FUND BALANCE JULY 1, 1987	(790,690)	307,145	34,372	0	74,377	0	0	26,537	(374,796)
FUND BALANCE JUNE 30, 1988	(702,504)	155,745	15,880	0	515,261	0	0	26,988	(16,451)

BONNEVILLE COUNTY

IDAHO FALLS SCHOOL DISTRICT #091

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	5,582,080	0	0	120,039	1,011,429	0	0	0	6,713,548
OTHER LOCAL	344,242	108,382	515,992	9,462	176,934	0	0	0	1,155,012
STATE SOURCES	15,015,158	88,225	26,377	0	0	0	0	0	15,129,760
FEDERAL SOURCES	400,770	775,731	358,615	0	0	0	0	0	1,535,116
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	21,342,250	972,338	900,984	129,501	1,188,363	0	0	0	24,533,436
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	21,342,250	972,338	900,984	129,501	1,188,363	0	0	0	24,533,436
EXPENDITURES									
Elementary School Program	5,542,589	465,367	0	0	95,780	0	0	0	6,103,736
Secondary School Program	5,864,459	139,986	0	0	72,335	0	0	0	6,076,780
Exceptional Child Program	1,552,935	237,540	0	0	0	0	0	0	1,790,475
Gifted & Talented Program	151,116	0	0	0	0	0	0	0	151,116
Interscholastic Program	161,016	0	0	0	0	0	0	0	161,016
School Activity Program	1,085	1,306	0	0	0	0	0	0	2,391
Summer School Program	31,975	0	0	0	0	0	0	0	31,975
Adult School Program	48,502	0	0	0	0	0	0	0	48,502
TOTAL INSTRUCTION	13,353,677	844,199	0	0	168,115	0	0	0	14,365,991
Attend./Guidance/Health Program	612,029	55,875	0	0	0	0	0	0	667,904
Special Services Program	477,411	6,266	0	0	0	0	0	0	483,677
Instruction Improvement Program	262,503	20,127	0	0	0	0	0	0	282,630
Educational Media Program	319,174	25,733	0	0	0	0	0	0	344,907
Board of Education Program	109,244	0	0	0	0	0	0	0	109,244
District Administration Program	409,633	43,366	0	0	0	0	0	0	452,999
School Administration Program	1,177,606	5,687	0	0	0	0	0	0	1,183,293
Business Operation Program	254,426	0	0	0	0	0	0	0	254,426
Central Service Program	39,596	0	0	0	0	0	0	0	39,596
Buildings-Care Program	1,936,540	918	0	0	0	0	0	0	1,937,458
Maintenance-Bldgs. & Equip.	917,383	0	0	0	86,954	0	0	0	1,004,337
Maintenance-Grounds	163,493	0	0	0	0	0	0	0	163,493
Security Program	16,584	0	0	0	0	0	0	0	16,584
Transport.-Pupil/to School Program	844,708	16,750	0	0	24,491	0	0	0	885,949
Transportation-Activity Program	79,811	0	0	0	0	0	0	0	79,811
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	7,620,141	174,722	0	0	111,445	0	0	0	7,906,308
Food Services Program	0	0	940,903	0	0	0	0	0	940,903
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	940,903	0	0	0	0	0	940,903
Capital Assets Program	0	21,674	0	0	454,995	0	0	0	476,669
Debt Services Program - Principal	0	0	0	70,000	0	0	0	0	70,000
Debt Services Program - Interest	0	0	0	26,578	0	0	0	0	26,578
TOTAL EXPENDITURES	20,973,818	1,040,595	940,903	96,578	734,555	0	0	0	23,786,449
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	20,973,818	1,040,595	940,903	96,578	734,555	0	0	0	23,786,449
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	368,432	(68,257)	(39,919)	32,923	453,808	0	0	0	746,987
FUND BALANCE JULY 1, 1987	1,246,331	183,428	111,665	78,609	280,180	0	0	0	1,900,213
FUND BALANCE JUNE 30, 1988	1,614,763	115,171	71,746	111,532	733,988	0	0	0	2,647,200

BONNEVILLE COUNTY

SWAN VALLEY ELEM. SCHOOL DISTRICT #092

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	109,062	0	0	0	29,593	0	0	0	138,655
OTHER LOCAL	35,956	0	3,581	0	0	0	0	0	39,537
STATE SOURCES	222,955	0	0	0	0	0	0	0	222,955
FEDERAL SOURCES	8,278	16,878	9,589	0	0	0	0	0	34,745
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	376,251	16,878	13,170	0	29,593	0	0	0	435,892
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	376,251	16,878	13,170	0	29,593	0	0	0	435,892
EXPENDITURES									
Elementary School Program	124,248	8,169	0	0	0	0	0	0	132,417
Secondary School Program	114,459	0	0	0	0	0	0	0	114,459
Exceptional Child Program	0	4,530	0	0	0	0	0	0	4,530
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	238,707	12,699	0	0	0	0	0	0	251,406
Attend./Guidance/Health Program	231	0	0	0	0	0	0	0	231
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	0	0	0	0	0	0	0	0	0
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	0	578	0	0	0	0	0	0	578
School Administration Program	16,655	0	0	0	0	0	0	0	16,655
Business Operation Program	32,608	0	0	0	0	0	0	0	32,608
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	23,879	0	0	0	0	0	0	0	23,879
Maintenance-Bldgs. & Equip.	0	0	0	0	70,838	0	0	0	70,838
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	23,176	0	0	0	0	0	0	0	23,176
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	96,549	578	0	0	70,838	0	0	0	167,965
Food Services Program	0	0	12,104	0	0	0	0	0	12,104
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	12,104	0	0	0	0	0	12,104
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	335,256	13,277	12,104	0	70,838	0	0	0	431,475
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	335,256	13,277	12,104	0	70,838	0	0	0	431,475
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	40,995	3,601	1,066	0	(41,245)	0	0	0	4,417
FUND BALANCE JULY 1, 1987	119,369	493	1,039	0	69,176	0	0	0	190,077
FUND BALANCE JUNE 30, 1988	160,364	4,094	2,105	0	27,931	0	0	0	194,494

BONNEVILLE COUNTY

BONNEVILLE JT. SCHOOL DISTRICT #093

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	TRUST 710	FUNDS 100-600
REVENUE RECEIPTS									
TAXES	1,795,709	0	0	2,316,338	583,278	0	0	0	4,695,325
OTHER LOCAL	147,690	15,868	473,206	52,969	92,416	0	0	0	782,149
STATE SOURCES	11,999,824	23,151	31,166	0	0	0	0	0	12,054,141
FEDERAL SOURCES	328,277	477,337	358,325	0	0	0	0	0	1,163,939
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	14,271,500	516,356	862,697	2,369,307	675,694	0	0	0	18,695,554
TRANSFERS IN	0	16,651	80,817	0	0	0	0	0	97,468
TOTAL REVENUE + TRANSFERS	14,271,500	533,007	943,514	2,369,307	675,694	0	0	0	18,793,022
EXPENDITURES									
Elementary School Program	4,336,957	386,858	0	0	0	0	0	0	4,723,815
Secondary School Program	3,798,977	0	0	0	0	0	0	0	3,798,977
Exceptional Child Program	847,559	9,987	0	0	0	0	0	0	857,546
Gifted & Talented Program	83,212	0	0	0	0	0	0	0	83,212
Interscholastic Program	71,414	0	0	0	0	0	0	0	71,414
School Activity Program	23,999	0	0	0	0	0	0	0	23,999
Summer School Program	3,847	11,848	0	0	0	0	0	0	15,695
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	9,165,965	408,693	0	0	0	0	0	0	9,574,658
Attend./Guidance/Health Program	292,596	0	0	0	0	0	0	0	292,596
Special Services Program	375,322	22,443	0	0	0	0	0	0	397,765
Instruction Improvement Program	21,643	38,627	0	0	0	0	0	0	60,270
Educational Media Program	164,831	39,670	0	0	0	0	0	0	204,501
Board of Education Program	42,410	0	0	0	0	0	0	0	42,410
District Administration Program	320,750	9,694	0	0	0	0	0	0	330,444
School Administration Program	867,381	0	0	0	0	0	0	0	867,381
Business Operation Program	152,374	0	0	0	0	0	0	0	152,374
Central Service Program	18,033	0	0	0	0	0	0	0	18,033
Buildings-Care Program	1,454,578	0	0	0	0	0	0	0	1,454,578
Maintenance-Bldgs. & Equip.	434,984	946	0	0	0	0	0	0	435,930
Maintenance-Grounds	33,767	0	0	0	0	0	0	0	33,767
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	735,063	0	0	0	0	0	0	0	735,063
Transportation-Activity Program	6,052	0	0	0	0	0	0	0	6,052
General Transportation Program	21,801	0	0	0	0	0	0	0	21,801
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	4,941,585	111,380	0	0	0	0	0	0	5,052,965
Food Services Program	0	0	910,766	0	0	0	0	0	910,766
Community Services Program	0	43	0	0	0	0	0	0	43
TOTAL NON-INSTRUCTION	0	43	910,766	0	0	0	0	0	910,809
Capital Assets Program	6,543	0	0	0	1,211,796	0	0	0	1,218,339
Debt Services Program - Principal	0	0	0	500,000	0	0	0	0	500,000
Debt Services Program - Interest	34,957	0	0	1,056,441	0	0	0	0	1,091,398
TOTAL EXPENDITURES	14,149,050	520,116	910,766	1,556,441	1,211,796	0	0	0	18,348,169
FUND Transfers	97,468	0	0	0	0	0	0	0	97,468
TOTAL EXPENDITURES & TRANSFERS	14,246,518	520,116	910,766	1,556,441	1,211,796	0	0	0	18,445,637
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	24,982	12,891	32,748	812,866	(536,102)	0	0	0	347,385
FUND BALANCE JULY 1, 1987	243,539	21,610	(32,748)	818,578	80,176	0	0	0	1,131,155
FUND BALANCE JUNE 30, 1988	268,521	34,501	0	1,631,444	(455,926)	0	0	0	1,478,540

BOUNDARY COUNTY

BOUNDARY COUNTY SCHOOL DISTRICT #101

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	TRUST 710	FUNDS 100-600
REVENUE RECEIPTS									
TAXES	930,538	0	0	69,346	0	0	0	0	999,884
OTHER LOCAL	84,094	0	117,125	0	0	0	0	8,096	201,219
STATE SOURCES	2,745,398	0	0	0	0	0	0	0	2,745,398
FEDERAL SOURCES	1,000	362,809	102,383	0	0	0	0	0	466,192
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	3,761,030	362,809	219,508	69,346	0	0	0	8,096	4,412,693
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	3,761,030	362,809	219,508	69,346	0	0	0	8,096	4,412,693
EXPENDITURES									
Elementary School Program	916,602	124,711	0	0	0	0	0	0	1,041,313
Secondary School Program	1,027,464	0	0	0	0	0	0	0	1,027,464
Exceptional Child Program	211,137	27,804	0	0	0	0	0	0	238,941
Gifted & Talented Program	20,753	0	0	0	0	0	0	0	20,753
Interscholastic Program	10,824	0	0	0	0	0	0	0	10,824
School Activity Program	55,566	0	0	0	0	0	0	0	55,566
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	2,242,346	152,515	0	0	0	0	0	0	2,394,861
Attend./Guidance/Health Program	37,998	0	0	0	0	0	0	0	37,998
Special Services Program	99,255	4,178	0	0	0	0	0	0	103,433
Instruction Improvement Program	15,451	9,225	0	0	0	0	0	0	24,676
Educational Media Program	29,796	0	0	0	0	0	0	0	29,796
Board of Education Program	16,897	0	0	0	0	0	0	0	16,897
District Administration Program	98,835	9,411	0	0	0	0	0	0	108,246
School Administration Program	271,324	1,620	0	0	0	0	0	0	272,944
Business Operation Program	45,468	0	0	0	0	0	0	0	45,468
Central Service Program	30,199	0	0	0	0	0	0	0	30,199
Buildings-Care Program	370,543	0	0	0	0	0	0	0	370,543
Maintenance-Bldgs. & Equip.	46,863	20,090	0	0	0	0	0	0	66,953
Maintenance-Grounds	4,562	0	0	0	0	0	0	0	4,562
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	365,215	0	0	0	0	0	0	0	365,215
Transportation-Activity Program	16,577	0	0	0	0	0	0	0	16,577
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	1,448,983	44,524	0	0	0	0	0	0	1,493,507
Food Services Program	0	8,092	219,508	0	0	0	0	0	227,600
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	8,092	219,508	0	0	0	0	0	227,600
Capital Assets Program	0	22,925	0	0	0	0	0	0	22,925
Debt Services Program - Principal	0	0	0	65,000	0	0	0	0	65,000
Debt Services Program - Interest	0	0	0	7,890	0	0	0	0	7,890
TOTAL EXPENDITURES	3,691,329	228,056	219,508	72,890	0	0	0	0	4,211,783
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	3,691,329	228,056	219,508	72,890	0	0	0	0	4,211,783
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	69,701-	134,753	0	(3,544)	0	0	0	8,096	200,910
FUND BALANCE JULY 1, 1987	(63,399)	140,319	0	25,078	0	0	0	50,870	101,998
FUND BALANCE JUNE 30, 1988	6,302	275,072	0	21,534	0	0	0	58,966	302,908

BUTTE COUNTY

ARCO JT. SCHOOL DISTRICT #111

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	463,226	0	0	41,354	0	0	0	0	504,580
OTHER LOCAL	19,000	0	48,327	0	0	0	0	0	67,327
STATE SOURCES	1,512,824	4,557	0	0	0	0	0	0	1,517,381
FEDERAL SOURCES	44,545	83,310	42,041	0	47,725	0	0	0	217,621
OTHER SOURCES	0	0	0	0	350,000	0	0	0	350,000
TOTAL REVENUE	2,039,595	87,867	90,368	41,354	397,725	0	0	0	2,656,909
TRANSFERS IN	0	0	22,761	0	38,823	0	0	0	61,584
TOTAL REVENUE + TRANSFERS	2,039,595	87,867	113,129	41,354	436,548	0	0	0	2,718,493
EXPENDITURES									
Elementary School Program	474,989	41,811	0	0	0	0	0	0	516,800
Secondary School Program	563,789	8,229	-0	0	0	0	0	0	572,018
Exceptional Child Program	94,063	24,247	0	0	0	0	0	0	118,310
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	19,889	0	0	0	0	0	0	0	19,889
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,152,730	74,287	0	0	0	0	0	0	1,227,017
Attend./Guidance/Health Program	34,794	0	0	0	0	0	0	0	34,794
Special Services Program	30,981	0	0	0	0	0	0	0	30,981
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	37,184	842	0	0	0	0	0	0	38,026
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	109,315	0	0	0	0	0	0	0	109,315
School Administration Program	131,654	6,478	0	0	0	0	0	0	138,132
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	186,778	0	0	0	0	0	0	0	186,778
Maintenance-Bldgs. & Equip.	75,527	0	0	0	0	0	0	0	75,527
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	161,928	0	0	0	0	0	0	0	161,928
Transportation-Activity Program	2,059	0	0	0	0	0	0	0	2,059
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	770,220	7,320	0	0	0	0	0	0	777,540
Food Services Program	0	0	95,841	0	0	0	0	0	95,841
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	95,841	0	0	0	0	0	95,841
Capital Assets Program	30,898	0	0	0	385,693	0	0	0	416,591
Debt Services Program - Principal	0	0	0	20,000	0	0	0	0	20,000
Debt Services Program - Interest	0	0	0	23,363	0	0	0	0	23,363
TOTAL EXPENDITURES	1,953,848	81,607	95,841	43,363	385,693	0	0	0	2,560,352
FUND Transfers	61,584	0	0	0	0	0	0	0	61,584
TOTAL EXPENDITURES & TRANSFERS	2,015,432	81,607	95,841	43,363	385,693	0	0	0	2,621,936
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	24,163	6,260	17,288	(2,009)	50,855	0	0	0	96,557
FUND BALANCE JULY 1, 1987	(122,518)	3,997	(12,846)	0	16,499	0	0	0	(114,868)
FUND BALANCE JUNE 30, 1988	(98,355)	10,257	4,442	(2,009)	67,354	0	0	0	(18,311)

CAMAS COUNTY

CAMAS COUNTY SCHOOL DISTRICT #121

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	TRUST 710	FUNDS 100-600
REVENUE RECEIPTS									
TAXES	206,845	0	0	0	0	0	0	0	206,845
OTHER LOCAL	22,178	1,117	14,480	0	5,344	0	0	0	43,119
STATE SOURCES	397,630	0	986	0	0	0	0	0	398,616
FEDERAL SOURCES	9,463	25,993	15,907	0	0	0	0	0	51,363
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	636,116	27,110	31,373	0	5,344	0	0	0	699,943
TRANSFERS IN	0	0	0	0	12,600	0	0	0	12,600
TOTAL REVENUE + TRANSFERS	636,116	27,110	31,373	0	17,944	0	0	0	712,543
EXPENDITURES									
Elementary School Program	222,311	439	0	0	0	0	0	0	222,750
Secondary School Program	203,513	2,704	0	0	0	0	0	0	206,217
Exceptional Child Program	0	13,312	0	0	0	0	0	0	13,312
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	425,824	16,455	0	0	0	0	0	0	442,279
Attend./Guidance/Health Program	0	0	0	0	0	0	0	0	0
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	0	0	0	0	0	0	0	0	0
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	23,152	0	0	0	0	0	0	0	23,152
School Administration Program	43,244	0	0	0	0	0	0	0	43,244
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	56,754	0	0	0	0	0	0	0	56,754
Maintenance-Bldgs. & Equip.	4,207	0	0	0	0	0	0	0	4,207
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	33,657	0	0	0	0	0	0	0	33,657
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	161,014	0	0	0	0	0	0	0	161,014
Food Services Program	0	0	29,945	0	0	0	0	0	29,945
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	29,945	0	0	0	0	0	29,945
Capital Assets Program	0	0	0	0	28,540	0	0	0	28,540
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	586,838	16,455	29,945	0	28,540	0	0	0	661,778
FUND Transfers	0	12,600	0	0	0	0	0	0	12,600
TOTAL EXPENDITURES & TRANSFERS	586,838	29,055	29,945	0	28,540	0	0	0	674,378
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	49,278	(1,945)	1,428	0	(10,596)	0	0	0	38,165
FUND BALANCE JULY 1, 1987	19,912	26,848	5,889	0	75,978	0	0	0	128,627
FUND BALANCE JUNE 30, 1988	69,190	24,903	7,317	0	65,382	0	0	0	166,792

CANYON COUNTY

NAMPA SCHOOL DISTRICT #131

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	2,205,030	0	0	445,525	1,147,500	0	0	0	3,798,055
OTHER LOCAL	409,827	10,028	471,365	16,270	151,409	0	0	25,307	1,058,899
STATE SOURCES	11,893,846	0	0	0	0	0	0	0	11,893,846
FEDERAL SOURCES	276,463	1,271,425	472,066	0	0	0	0	0	2,019,954
OTHER SOURCES	325	0	0	0	0	0	0	0	325
TOTAL REVENUE	14,785,491	1,281,453	943,431	461,795	1,298,909	0	0	25,307	18,771,079
TRANSFERS IN	216,592	0	0	0	0	0	0	0	216,592
TOTAL REVENUE + TRANSFERS	15,002,083	1,281,453	943,431	461,795	1,298,909	0	0	25,307	18,987,671
EXPENDITURES									
Elementary School Program	3,905,421	733,577	0	0	0	0	0	0	4,638,998
Secondary School Program	4,412,648	0	0	0	0	0	0	0	4,412,648
Exceptional Child Program	1,337,264	293,329	0	0	0	0	0	0	1,630,593
Gifted & Talented Program	87,321	0	0	0	0	0	0	0	87,321
Interscholastic Program	208,238	0	0	0	0	0	0	0	208,238
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	9,354	0	0	0	0	0	0	9,354
TOTAL INSTRUCTION	9,950,892	1,036,260	0	0	0	0	0	0	10,987,152
Attend./Guidance/Health Program	295,589	61,457	0	0	0	0	0	0	357,046
Special Services Program	429,911	0	0	0	0	0	0	0	429,911
Instruction Improvement Program	182,504	40,738	0	0	0	0	0	0	223,242
Educational Media Program	120,484	356	0	0	0	0	0	0	120,840
Board of Education Program	42,974	0	0	0	0	0	0	0	42,974
District Administration Program	238,767	0	0	0	0	0	0	0	238,767
School Administration Program	804,922	45,856	0	0	0	0	0	0	850,778
Business Operation Program	152,457	0	0	0	0	0	0	0	152,457
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	1,126,624	627	0	0	0	0	0	0	1,127,251
Maintenance-Bldgs. & Equip.	360,809	0	0	0	0	0	0	0	360,809
Maintenance-Grounds	23,746	0	0	0	0	0	0	0	23,746
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	732,163	2,513	0	0	0	0	0	0	734,676
Transportation-Activity Program	53,898	0	0	0	0	0	0	0	53,898
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	4,564,848	151,547	0	0	0	0	0	0	4,716,395
Food Services Program	0	1,224	1,006,703	0	0	0	0	0	1,007,927
Community Services Program	0	317	0	0	0	0	0	32,955	317
TOTAL NON-INSTRUCTION	0	1,541	1,006,703	0	0	0	0	32,955	1,008,244
Capital Assets Program	14,699	31,782	0	0	476,702	0	0	0	523,183
Debt Services Program - Principal	0	0	0	315,000	0	0	0	0	315,000
Debt Services Program - Interest	0	0	0	148,810	0	0	0	0	148,810
TOTAL EXPENDITURES	14,530,439	1,221,130	1,006,703	463,810	476,702	0	0	32,955	17,698,784
FUND Transfers	177,145	24,949	22,335	0	0	0	0	0	224,429
TOTAL EXPENDITURES & TRANSFERS	14,707,584	1,246,079	1,029,038	463,810	476,702	0	0	32,955	17,923,213
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	294,499	35,374	(85,607)	(2,015)	822,207	0	0	(7,648)	1,064,458
FUND BALANCE JULY 1, 1987	35,910	141,900	279,268	199,044	1,123,421	0	0	222,294	1,779,543
FUND BALANCE JUNE 30, 1988	330,409	177,274	193,661	197,029	1,945,628	0	0	214,646	2,844,001

CANYON COUNTY

CALDWELL SCHOOL DISTRICT #132

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	1,753,072	0	0	193,721	373,573	0	0	0	2,320,366
OTHER LOCAL	103,546	24,894	236,009	45,156	8,192	148	0	15,320	417,945
STATE SOURCES	6,633,787	62,535	16,829	0	8,185	0	0	0	6,721,336
FEDERAL SOURCES	506	685,499	362,470	0	0	0	0	0	1,048,475
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	8,490,911	772,928	615,308	238,877	389,950	148	0	15,320	10,508,122
TRANSFERS IN	49,173	7,040	0	0	7	0	0	0	56,220
TOTAL REVENUE + TRANSFERS	8,540,084	779,968	615,308	238,877	389,957	148	0	15,320	10,564,342
EXPENDITURES									
Elementary School Program	2,707,752	438,413	0	0	17,521	0	0	0	3,163,686
Secondary School Program	2,621,388	46,378	0	0	26,464	0	0	0	2,694,230
Exceptional Child Program	408,023	74,899	0	0	0	0	0	0	482,922
Gifted & Talented Program	27,617	0	0	0	0	0	0	0	27,617
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	22,726	0	0	0	0	0	13,969	22,726
TOTAL INSTRUCTION	5,764,780	582,416	0	0	43,985	0	0	13,969	6,391,181
Attend./Guidance/Health Program	205,579	50,414	0	0	0	0	0	0	255,993
Special Services Program	172,626	11,658	0	0	0	0	0	0	184,284
Instruction Improvement Program	14,338	10,512	0	0	0	0	0	0	24,850
Educational Media Program	152,210	3,682	0	0	0	0	0	0	155,892
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	237,691	88,722	0	0	0	0	0	286	326,413
School Administration Program	603,138	0	0	0	0	0	0	0	603,138
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	706,850	2,542	0	0	0	0	0	0	709,392
Maintenance-Bldgs. & Equip.	90,734	0	0	0	0	2,661	0	0	93,395
Maintenance-Grounds	65,724	0	0	0	0	0	0	0	65,724
Security Program	5,519	0	0	0	0	0	0	0	5,519
Transport.-Pupil/to School Program	412,896	13,643	0	0	0	0	0	0	426,539
Transportation-Activity Program	23,971	0	0	0	0	0	0	0	23,971
General Transportation Program	4,088	0	0	0	0	0	0	0	4,088
Other Support Services Program	5,349	0	0	0	0	0	0	0	5,349
TOTAL SUPPORT SERVICES	2,700,713	181,173	0	0	0	2,661	0	266	2,884,547
Food Services Program	0	0	613,086	0	0	0	0	0	613,086
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	613,086	0	0	0	0	0	613,086
Capital Assets Program	0	0	0	0	233,236	0	0	0	233,236
Debt Services Program - Principal	0	0	0	125,000	0	0	0	0	125,000
Debt Services Program - Interest	0	0	0	95,010	0	0	0	0	95,010
TOTAL EXPENDITURES	8,465,493	763,589	613,086	220,010	277,221	2,661	0	14,235	10,342,080
FUND Transfers	0	18,977	37,236	0	7	0	0	0	56,220
TOTAL EXPENDITURES & TRANSFERS	8,465,493	782,566	650,322	220,010	277,228	2,661	0	14,235	10,398,280
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	74,591	(2,598)	(35,014)	18,867	112,729	(2,513)	0	1,085	166,062
FUND BALANCE JULY 1, 1987	270,133	102,106	71,175	76,925	65,582	7,466	0	101,622	593,387
FUND BALANCE JUNE 30, 1988	344,724	99,508	36,161	95,792	178,311	4,953	0	102,707	759,449

CANYON COUNTY

WILDER SCHOOL DISTRICT #133

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	253,986	0	0	0	0	0	0	0	253,986
OTHER LOCAL	25,491	0	11,475	0	33,728	0	0	0	70,694
STATE SOURCES	848,130	1,906	0	0	0	0	0	0	850,036
FEDERAL SOURCES	18,391	273,388	84,170	0	0	0	0	0	375,949
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,145,998	275,294	95,645	0	33,728	0	0	0	1,350,665
TRANSFERS IN	39,046	0	0	0	0	0	0	0	39,046
TOTAL REVENUE + TRANSFERS	1,185,044	275,294	95,645	0	33,728	0	0	0	1,589,711
EXPENDITURES									
Elementary School Program	263,411	131,975	0	0	0	0	0	0	395,386
Secondary School Program	348,230	43,231	0	0	0	0	0	0	391,461
Exceptional Child Program	40,935	0	0	0	0	0	0	0	40,935
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	2,344	34,031	0	0	0	0	0	0	36,375
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	654,920	209,237	0	0	0	0	0	0	864,157
Attend./Guidance/Health Program	22,410	0	0	0	0	0	0	0	22,410
Special Services Program	20,502	9,574	0	0	0	0	0	0	30,076
Instruction Improvement Program	1,742	3,594	0	0	0	0	0	0	5,336
Educational Media Program	23,725	1,747	0	0	0	0	0	0	25,472
Board of Education Program	17,880	0	0	0	0	0	0	0	17,880
District Administration Program	43,744	0	0	0	0	0	0	0	43,744
School Administration Program	98,775	20,039	0	0	0	0	0	0	118,814
Business Operation Program	35,897	0	0	0	0	0	0	0	35,897
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	128,160	1,153	0	0	0	0	0	0	129,313
Maintenance-Bldgs. & Equip.	0	0	0	0	0	0	0	0	0
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	50,978	3,950	0	0	0	0	0	0	54,928
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	443,813	40,057	0	0	0	0	0	0	483,870
Food Services Program	216	253	99,419	0	0	0	0	0	99,988
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	216	253	99,419	0	0	0	0	0	99,988
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,098,949	249,647	99,419	0	0	0	0	0	1,448,015
FUND Transfers	0	5,318	0	0	33,728	0	0	0	39,046
TOTAL EXPENDITURES & TRANSFERS	1,098,949	254,965	99,419	0	33,728	0	0	0	1,487,061
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	86,095	20,329	(3,774)	0	0	0	0	0	102,650
FUND BALANCE JULY 1, 1987	18,613	5,265	18,270	0	0	0	0	0	42,148
FUND BALANCE JUNE 30, 1988	104,708	25,594	14,496	0	0	0	0	0	144,798

CANYON COUNTY

MIDDLETON SCHOOL DISTRICT #134

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	359,195	0	0	296,752	6,208	0	0	0	662,155
OTHER LOCAL	55,654	0	104,337	9,393	22,684	0	0	0	192,068
STATE SOURCES	2,890,498	13,811	0	0	0	0	0	0	2,904,309
FEDERAL SOURCES	0	141,571	133,504	0	0	0	0	0	275,075
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	3,305,347	155,382	237,841	306,145	28,892	0	0	0	4,033,607
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	3,305,347	155,382	237,841	306,145	28,892	0	0	0	4,033,607
EXPENDITURES									
Elementary School Program	872,092	95,978	0	0	0	0	0	0	968,070
Secondary School Program	864,213	16,488	0	0	0	0	0	0	880,701
Exceptional Child Program	187,649	30,557	0	0	0	0	0	0	218,206
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	57,504	0	0	0	0	0	0	0	57,504
School Activity Program	7,031	0	0	0	0	0	0	0	7,031
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,988,489	143,023	0	0	0	0	0	0	2,131,512
Attend./Guidance/Health Program	96,309	0	0	0	0	0	0	0	96,309
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	0	1,237	0	0	0	0	0	0	1,237
Educational Media Program	79,319	15,205	0	0	0	0	0	0	94,524
Board of Education Program	24,737	0	0	0	0	0	0	0	24,737
District Administration Program	71,303	0	0	0	0	0	0	0	71,303
School Administration Program	227,226	0	0	0	0	0	0	0	227,226
Business Operation Program	17,650	0	0	0	0	0	0	0	17,650
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	336,033	0	0	0	0	0	0	0	336,033
Maintenance-Bldgs. & Equip.	75,331	0	0	0	0	0	0	0	75,331
Maintenance-Grounds	17,724	0	0	0	0	0	0	0	17,724
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	260,119	0	0	0	0	0	0	0	260,119
Transportation-Activity Program	16,380	0	0	0	0	0	0	0	16,380
General Transportation Program	2,100	0	0	0	0	0	0	0	2,100
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	1,224,231	16,442	0	0	0	0	0	0	1,240,673
Food Services Program	0	0	252,330	0	0	0	0	0	252,330
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	252,330	0	0	0	0	0	252,330
Capital Assets Program	0	0	0	0	631,727	0	0	0	631,727
Debt Services Program - Principal	0	0	0	55,000	0	0	0	0	55,000
Debt Services Program - Interest	0	0	0	174,938	0	0	0	0	174,938
TOTAL EXPENDITURES	3,212,720	159,465	252,330	229,938	631,727	0	0	0	4,486,180
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	3,212,720	159,465	252,330	229,938	631,727	0	0	0	4,486,180
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	92,627	(4,083)	(14,489)	76,207	(602,835)	0	0	0	(452,573)
FUND BALANCE JULY 1, 1987	17,615	7,597	17,348	77,067	725,471	0	0	0	845,098
FUND BALANCE JUNE 30, 1988	110,242	3,514	2,859	153,274	122,636	0	0	0	392,525

CANYON COUNTY

NOTUS SCHOOL DISTRICT #135

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	151,257	0	0	58,027	25,921	0	0	0	235,205
OTHER LOCAL	11,452	461	19,721	4,888	4,698	0	0	0	41,212
STATE SOURCES	683,390	0	0	0	0	0	0	0	683,390
FEDERAL SOURCES	0	50,029	28,035	0	0	0	0	0	78,064
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	846,099	50,490	47,756	62,907	30,619	0	0	0	1,037,871
TRANSFERS IN	0	0	3,000	0	0	0	0	0	3,000
TOTAL REVENUE + TRANSFERS	846,099	50,490	50,756	62,907	30,619	0	0	0	1,040,871
EXPENDITURES									
Elementary School Program	162,209	57,002	0	0	0	0	0	0	219,211
Secondary School Program	249,860	0	0	0	0	0	0	0	249,860
Exceptional Child Program	28,289	0	0	0	0	0	0	0	28,289
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	5,358	0	0	0	0	0	0	0	5,358
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	445,716	57,002	0	0	0	0	0	0	502,718
Attend./Guidance/Health Program	13,698	0	0	0	0	0	0	0	13,698
Special Services Program	19,775	0	0	0	0	0	0	0	19,775
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	0	0	0	0	0	0	0	0	0
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	48,815	0	0	0	0	0	0	0	48,815
School Administration Program	118,293	0	0	0	0	0	0	0	118,293
Business Operation Program	15,700	0	0	0	0	0	0	0	15,700
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	95,885	0	0	0	0	0	0	0	95,885
Maintenance-Bldgs. & Equip.	13,307	0	0	0	0	0	0	0	13,307
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	33,254	0	0	0	0	0	0	0	33,254
Transportation-Activity Program	1,856	0	0	0	0	0	0	0	1,856
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	5,624	0	0	0	0	0	0	0	5,624
TOTAL SUPPORT SERVICES	366,207	0	0	0	0	0	0	0	366,207
Food Services Program	2,708	0	51,976	0	0	0	0	0	54,684
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	2,708	0	51,976	0	0	0	0	0	54,684
Capital Assets Program	0	0	0	0	37,271	0	0	0	37,271
Debt Services Program - Principal	0	0	0	40,000	0	0	0	0	40,000
Debt Services Program - Interest	0	0	0	23,900	0	0	0	0	23,900
TOTAL EXPENDITURES	814,631	57,002	51,976	63,900	37,271	0	0	0	1,024,780
FUND Transfers	3,000	0	0	0	0	0	0	0	3,000
TOTAL EXPENDITURES & TRANSFERS	817,631	57,002	51,976	63,900	37,271	0	0	0	1,027,780
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	28,468	(6,512)	(1,220)	(993)	(6,652)	0	0	0	13,091
FUND BALANCE JULY 1, 1987	26,423	11,186	(636)	81,366	40,074	0	0	0	158,413
FUND BALANCE JUNE 30, 1988	54,891	4,674	(1,856)	80,373	33,422	0	0	0	171,504

CANYON COUNTY

MELBA JT. SCHOOL DISTRICT #136

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	225,579	0	0	59,975	81,818	0	0	0	367,372
OTHER LOCAL	34,281	0	34,751	7,197	0	0	0	0	76,229
STATE SOURCES	977,131	5,767	0	0	0	0	0	0	982,898
FEDERAL SOURCES	0	47,324	42,277	0	0	0	0	0	89,601
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,236,991	53,091	77,028	67,172	81,818	0	0	0	1,516,100
TRANSFERS IN	0	0	0	0	14,000	0	0	0	14,000
TOTAL REVENUE + TRANSFERS	1,236,991	53,091	77,028	67,172	95,818	0	0	0	1,530,100
EXPENDITURES									
Elementary School Program	286,314	33,499	0	0	0	0	0	0	319,813
Secondary School Program	413,646	5,767	0	0	0	0	0	0	419,413
Exceptional Child Program	0	11,408	0	0	0	0	0	0	11,408
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	4,000	0	0	0	0	0	0	0	4,000
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	703,960	50,674	0	0	0	0	0	0	754,634
Attend./Guidance/Health Program	4,690	0	0	0	0	0	0	0	4,690
Special Services Program	18,695	0	0	0	0	0	0	0	18,695
Instruction Improvement Program	20,410	0	0	0	0	0	0	0	20,410
Educational Media Program	0	0	0	0	0	0	0	0	0
Board of Education Program	3,240	0	0	0	0	0	0	0	3,240
District Administration Program	45,680	0	0	0	0	0	0	0	45,680
School Administration Program	71,520	0	0	0	0	0	0	0	71,520
Business Operation Program	51,895	0	0	0	0	0	0	0	51,895
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	93,388	0	0	0	0	0	0	0	93,388
Maintenance-Bldgs. & Equip.	26,255	0	0	0	0	0	0	0	26,255
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	70,765	0	0	0	0	0	0	0	70,765
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	40,400	0	0	0	0	0	0	0	40,400
Other Support Services Program	24,432	0	0	0	0	0	0	0	24,432
TOTAL SUPPORT SERVICES	471,370	0	0	0	0	0	0	0	471,370
Food Services Program	0	0	81,852	0	0	0	0	0	81,852
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	81,852	0	0	0	0	0	81,852
Capital Assets Program	0	0	0	0	67,992	0	0	0	67,992
Debt Services Program - Principal	0	0	0	10,000	0	0	0	0	10,000
Debt Services Program - Interest	0	0	0	21,385	0	0	0	0	21,385
TOTAL EXPENDITURES	1,175,330	50,674	81,852	31,385	67,992	0	0	0	1,407,233
FUND Transfers	14,000	0	0	0	0	0	0	0	14,000
TOTAL EXPENDITURES & TRANSFERS	1,189,330	50,674	81,852	31,385	67,992	0	0	0	1,421,233
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	47,661	2,417	(4,824)	35,787	27,826	0	0	0	108,867
FUND BALANCE JULY 1, 1987	(49,999)	0	27,075	153,066	(6,077)	0	0	0	124,065
FUND BALANCE JUNE 30, 1988	(2,338)	2,417	22,251	188,853	21,749	0	0	0	232,932

CANYON COUNTY

PARMA SCHOOL DISTRICT #137

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	TRUST 710	FUNDS 100-600
REVENUE RECEIPTS									
TAXES	483,437	0	0	0	143,743	0	0	0	627,180
OTHER LOCAL	41,071	0	41,369	0	5,089	0	0	0	87,529
STATE SOURCES	1,580,020	8,581	3,775	0	0	0	0	0	1,592,376
FEDERAL SOURCES	1,034	159,630	109,800	0	0	0	0	0	270,464
OTHER SOURCES	1,258	0	0	0	0	0	0	0	1,258
TOTAL REVENUE	2,106,820	168,211	154,944	0	148,832	0	0	0	2,578,807
TRANSFERS IN	1,004	0	0	0	28,000	0	0	0	29,004
TOTAL REVENUE + TRANSFERS	2,107,824	168,211	154,944	0	176,832	0	0	0	2,607,811
EXPENDITURES									
Elementary School Program	530,786	93,747	0	0	2,747	0	0	0	627,280
Secondary School Program	691,363	30,956	0	0	20,490	0	0	0	742,809
Exceptional Child Program	69,500	18,687	0	0	0	0	0	0	88,187
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	43,423	0	0	0	5,701	0	0	0	49,124
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	3,084	0	0	0	0	0	0	3,084
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,335,072	146,474	0	0	28,938	0	0	0	1,510,484
Attend./Guidance/Health Program	69,389	5,371	0	0	0	0	0	0	74,760
Special Services Program	49,380	0	0	0	0	0	0	0	49,380
Instruction Improvement Program	9,217	2,725	0	0	0	0	0	0	11,942
Educational Media Program	8,515	8,481	0	0	0	0	0	0	16,996
Board of Education Program	9,995	1,496	0	0	0	0	0	0	11,491
District Administration Program	71,365	0	0	0	1,645	0	0	0	73,010
School Administration Program	146,724	0	0	0	0	0	0	0	146,724
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	200,628	0	0	0	0	0	0	0	200,628
Maintenance-Bldgs. & Equip.	17,721	0	0	0	1,524	0	0	0	19,245
Maintenance-Grounds	5,920	0	0	0	509	0	0	0	6,429
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	126,492	860	0	0	34,431	0	0	0	161,783
Transportation-Activity Program	5,819	0	0	0	0	0	0	0	5,819
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	721,165	18,933	0	0	38,109	0	0	0	778,207
Food Services Program	0	0	146,281	0	572	0	0	0	146,853
Community Services Program	4,827	0	0	0	0	0	0	0	4,827
TOTAL NON-INSTRUCTION	4,827	0	146,281	0	572	0	0	0	151,680
Capital Assets Program	0	0	0	0	58,780	0	0	0	58,780
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,061,064	165,407	146,281	0	126,399	0	0	0	2,499,151
FUND Transfers	28,000	1,004	0	0	0	0	0	0	29,004
TOTAL EXPENDITURES & TRANSFERS	2,089,064	166,411	146,281	0	126,399	0	0	0	2,528,155
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	18,760	1,800	8,663	0	50,433	0	0	0	79,656
FUND BALANCE JULY 1, 1987	(32,132)	782	4,020	0	244,949	0	0	0	217,619
FUND BALANCE JUNE 30, 1988	(13,372)	2,582	12,683	0	295,382	0	0	0	297,275

CANYON COUNTY

SCISM ELEMENTARY SCHOOL DISTRICT #138

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	182,093	0	0	0	0	0	0	0	182,093
OTHER LOCAL	16,918	0	0	0	0	0	0	0	16,918
STATE SOURCES	55,778	0	0	0	0	0	0	0	55,778
FEDERAL SOURCES	0	13,543	0	0	0	0	0	0	13,543
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	254,789	13,543	0	0	0	0	0	0	268,332
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	254,789	13,543	0	0	0	0	0	0	268,332
EXPENDITURES									
Elementary School Program	30,381	12,842	0	0	0	0	0	0	43,223
Secondary School Program	61,163	0	0	0	0	0	0	0	61,163
Exceptional Child Program	0	0	0	0	0	0	0	0	0
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	91,544	12,842	0	0	0	0	0	0	104,386
Attend./Guidance/Health Program	0	0	0	0	0	0	0	0	0
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	0	701	0	0	0	0	0	0	701
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	0	0	0	0	0	0	0	0	0
School Administration Program	72,429	0	0	0	0	0	0	0	72,429
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	0	0	0	0	0	0	0	0	0
Maintenance-Bldgs. & Equip.	0	0	0	0	0	0	0	0	0
Maintenance-Grounds	732	0	0	0	0	0	0	0	732
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	0	0	0	0	0	0	0	0	0
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	73,161	701	0	0	0	0	0	0	73,862
Food Services Program	0	0	0	0	0	0	0	0	0
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	164,705	13,543	0	0	0	0	0	0	178,248
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	164,705	13,543	0	0	0	0	0	0	178,248
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	90,084	0	0	0	0	0	0	0	90,084
FUND BALANCE JULY 1, 1987	39,006	(350)	0	0	0	0	0	0	38,656
FUND BALANCE JUNE 30, 1988	129,090	(350)	0	0	0	0	0	0	128,740

CANYON COUNTY

VALLIVUE SCHOOL DISTRICT #139

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	1,417,418	0	0	88,315	351,098	0	0	0	1,856,831
OTHER LOCAL	59,744	0	187,747	6,884	11,254	0	0	0	265,629
STATE SOURCES	3,338,645	0	0	0	0	0	0	0	3,338,645
FEDERAL SOURCES	0	287,493	161,102	0	0	0	0	0	448,595
OTHER SOURCES	75	0	0	0	0	0	0	0	75
TOTAL REVENUE	4,815,882	287,493	348,849	95,199	362,352	0	0	0	5,909,775
TRANSFERS IN	7,613	0	0	0	0	0	0	0	7,613
TOTAL REVENUE + TRANSFERS	4,823,495	287,493	348,849	95,199	362,352	0	0	0	5,917,388
EXPENDITURES									
Elementary School Program	1,175,375	151,741	0	0	0	0	0	0	1,327,116
Secondary School Program	1,547,865	9,744	0	0	0	0	0	0	1,557,609
Exceptional Child Program	279,979	70,708	0	0	0	0	0	0	350,687
Gifted & Talented Program	34,737	0	0	0	0	0	0	0	34,737
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	3,037,956	232,193	0	0	0	0	0	0	3,270,149
Attend./Guidance/Health Program	168,923	12,135	0	0	0	0	0	0	181,058
Special Services Program	102,363	627	0	0	0	0	0	0	102,990
Instruction Improvement Program	24,318	18,332	0	0	0	0	0	0	42,650
Educational Media Program	110,666	22,727	0	0	0	0	0	0	133,393
Board of Education Program	14,508	0	0	0	0	0	0	0	14,508
District Administration Program	74,871	0	0	0	0	0	0	0	74,871
School Administration Program	279,854	0	0	0	0	0	0	0	279,854
Business Operation Program	107,948	0	0	0	0	0	0	0	107,948
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	355,921	0	0	0	0	0	0	0	355,921
Maintenance-Bldgs. & Equip.	115,925	0	0	0	0	0	0	0	115,925
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	362,213	0	0	0	115,437	0	0	0	477,650
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	8,789	0	0	0	0	0	0	0	8,789
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	1,726,299	53,821	0	0	115,437	0	0	0	1,895,557
Food Services Program	25,052	0	342,511	0	0	0	0	0	367,563
Community Services Program	1,575	164	0	0	0	0	0	0	1,739
TOTAL NON-INSTRUCTION	26,627	164	342,511	0	0	0	0	0	369,302
Capital Assets Program	0	0	0	0	47,027	0	0	0	47,027
Debt Services Program - Principal	0	0	0	75,000	0	0	0	0	75,000
Debt Services Program - Interest	0	0	0	16,000	0	0	0	0	16,000
TOTAL EXPENDITURES	4,790,882	286,178	342,511	91,000	162,464	0	0	0	5,673,035
FUND Transfers	0	7,613	0	0	0	0	0	0	7,613
TOTAL EXPENDITURES & TRANSFERS	4,790,882	293,791	342,511	91,000	162,464	0	0	0	5,680,648
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	32,613	(6,298)	6,338	4,199	199,888	0	0	0	236,740
FUND BALANCE JULY 1, 1987	154,048	20,686	29,192	95,335	109,254	0	0	0	408,515
FUND BALANCE JUNE 30, 1988	186,661	14,388	35,530	99,534	309,142	0	0	0	645,255

CARIBOU COUNTY

GRACE JT. SCHOOL DISTRICT #148

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	246,167	0	0	0	64,303	0	0	0	310,470
OTHER LOCAL	39,278	0	62,731	0	0	0	0	0	102,009
STATE SOURCES	1,395,730	0	0	0	0	0	0	0	1,395,730
FEDERAL SOURCES	0	60,752	71,244	0	0	0	0	0	131,996
OTHER SOURCES	3,683	0	0	0	0	0	0	0	3,683
TOTAL REVENUE	1,684,858	60,752	133,975	0	64,303	0	0	0	1,943,888
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	1,684,858	60,752	133,975	0	64,303	0	0	0	1,943,888
EXPENDITURES									
Elementary School Program	475,438	6,469	0	0	0	0	0	0	481,907
Secondary School Program	542,878	43,006	0	0	0	0	0	0	585,884
Exceptional Child Program	0	10,432	0	0	0	0	0	0	10,432
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,018,316	59,907	0	0	0	0	0	0	1,078,223
Attend./Guidance/Health Program	29,280	1,020	0	0	0	0	0	0	30,300
Special Services Program	91,665	0	0	0	0	0	0	0	91,665
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	29,389	0	0	0	0	0	0	0	29,389
Board of Education Program	26,077	0	0	0	0	0	0	0	26,077
District Administration Program	55,416	0	0	0	0	0	0	0	55,416
School Administration Program	57,337	170	0	0	0	0	0	0	57,507
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	162,146	0	0	0	0	0	0	0	162,146
Maintenance-Bldgs. & Equip.	23,119	0	0	0	36,813	0	0	0	59,932
Maintenance-Grounds	2,846	0	0	0	0	0	0	0	2,846
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	123,715	0	0	0	0	0	0	0	123,715
Transportation-Activity Prog am	4,946	0	0	0	0	0	0	0	4,946
General Transportation Program	297	0	0	0	0	0	0	0	297
Other Support Services Program	2,448	0	0	0	0	0	0	0	2,448
TOTAL SUPPORT SERVICES	608,681	1,190	0	0	36,813	0	0	0	646,684
Food Services Program	763	0	124,306	0	0	0	0	0	125,069
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	763	0	124,306	0	0	0	0	0	125,069
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	80	0	0	0	0	0	0	0	80
TOTAL EXPENDITURES	1,627,840	61,097	124,306	0	36,813	0	0	0	1,850,056
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	1,627,840	61,097	124,306	0	36,813	0	0	0	1,850,056
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	57,018	(345)	9,669	0	27,490	0	0	0	93,832
FUND BALANCE JULY 1, 1987	243,072	17,615	12,806	0	31,880	0	0	0	305,373
FUND BALANCE JUNE 30, 1988	300,090	17,270	22,475	0	59,370	0	0	0	399,205

CARIBOU COUNTY

NORTH GEM SCHOOL DISTRICT #149

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	291,745	0	0	0	66,215	0	0	0	357,960
OTHER LOCAL	29,210	0	20,269	0	0	0	0	0	49,479
STATE SOURCES	507,831	2,138	0	0	0	0	0	0	509,969
FEDERAL SOURCES	0	24,806	17,654	0	0	0	0	0	42,460
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	828,786	26,944	37,923	0	66,215	0	0	0	959,868
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	828,786	26,944	37,923	0	66,215	0	0	0	959,868
EXPENDITURES									
Elementary School Program	172,517	17,776	0	0	6,452	0	0	0	196,745
Secondary School Program	230,241	2,138	0	0	4,500	0	0	0	236,879
Exceptional Child Program	33,506	5,984	0	0	0	0	0	0	39,490
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	24,145	0	0	0	3,956	0	0	0	28,101
School Activity Program	4,885	0	0	0	32	0	0	0	4,917
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	465,294	25,898	0	0	14,940	0	0	0	506,132
Attend./Guidance/Health Program	606	0	0	0	0	0	0	0	606
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	0	0	0	0	5,299	0	0	0	5,299
Educational Media Program	14,405	0	0	0	0	0	0	0	14,405
Board of Education Program	21,513	0	0	0	0	0	0	0	21,513
District Administration Program	57,407	0	0	0	0	0	0	0	57,407
School Administration Program	18,049	0	0	0	0	0	0	0	18,049
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	94,409	0	0	0	2,160	0	0	0	96,569
Maintenance-Bldgs. & Equip.	444	0	0	0	22,353	0	0	0	22,797
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	34,791	0	0	0	0	0	0	0	34,791
Transportation-Activity Program	8,389	0	0	0	0	0	0	0	8,389
General Transportation Program	7,507	0	0	0	0	0	0	0	7,507
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	257,520	0	0	0	29,812	0	0	0	287,332
Food Services Program	32,899	0	49,011	0	437	0	0	0	82,347
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	32,899	0	49,011	0	437	0	0	0	82,347
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	755,713	25,898	49,011	0	45,189	0	0	0	875,811
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	755,713	25,898	49,011	0	45,189	0	0	0	875,811
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	73,073	1,046	(11,088)	0	21,026	0	0	0	84,057
FUND BALANCE JULY 1, 1987	52,090	19,165	23,379	0	9,802	0	0	0	104,436
FUND BALANCE JUNE 30, 1988	125,163	20,211	12,291	0	30,828	0	0	0	188,493

CARIBOU COUNTY

SODA SPRINGS JT. SCHOOL DISTRICT #150

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	952,681	0	0	169,524	241,725	0	0	0	1,363,930
OTHER LOCAL	65,902	8,585	93,328	46	0	0	0	0	167,861
STATE SOURCES	1,752,210	0	0	0	0	0	0	0	1,752,210
FEDERAL SOURCES	0	70,036	63,983	0	0	0	0	0	134,019
OTHER SOURCES	3,359	0	0	0	0	0	0	0	3,359
TOTAL REVENUE	2,774,152	78,621	157,311	169,570	241,725	0	0	0	3,421,379
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	2,774,152	78,621	157,311	169,570	241,725	0	0	0	3,421,379
EXPENDITURES									
Elementary School Program	963,014	41,024	0	0	0	0	0	0	1,004,038
Secondary School Program	638,222	0	0	0	0	0	0	0	638,222
Exceptional Child Program	149,953	21,777	0	0	0	0	0	0	171,730
Gifted & Talented Program	4,957	0	0	0	0	0	0	0	4,957
Interscholastic Program	24,194	0	0	0	0	0	0	0	24,194
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,780,340	62,801	0	0	0	0	0	0	1,843,141
Attend./Guidance/Health Program	31,833	0	0	0	0	0	0	0	31,833
Special Services Program	43,346	0	0	0	0	0	0	0	43,346
Instruction Improvement Program	5,769	12,178	0	0	0	0	0	0	17,947
Educational Media Program	44,317	0	0	0	0	0	0	0	44,317
Board of Education Program	10,959	0	0	0	0	0	0	0	10,959
District Administration Program	78,406	0	0	0	0	0	0	0	78,406
School Administration Program	188,968	0	0	0	0	0	0	0	188,968
Business Operation Program	7,453	0	0	0	0	0	0	0	7,453
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	327,940	0	0	0	0	0	0	0	327,940
Maintenance-Bldgs. & Equip.	38,925	0	0	0	154,067	0	0	0	192,992
Maintenance-Grounds	105	0	0	0	0	0	0	0	105
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	130,059	0	0	0	48,471	0	0	0	178,530
Transportation-Activity Program	7,604	0	0	0	0	0	0	0	7,604
General Transportation Program	2,012	0	0	0	0	0	0	0	2,012
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	917,696	12,178	0	0	202,538	0	0	0	1,132,412
Food Services Program	4,515	0	148,909	0	0	0	0	0	153,424
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	4,515	0	148,909	0	0	0	0	0	153,424
Capital Assets Program	0	0	0	0	44,387	0	0	0	44,387
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	86	0	0	127,660	0	0	0	0	127,746
TOTAL EXPENDITURES	2,702,637	74,979	148,909	127,660	246,925	0	0	0	3,301,110
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	2,702,637	74,979	148,909	127,660	246,925	0	0	0	3,301,110
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	71,515	3,642	8,402	41,910	(5,200)	0	0	0	120,269
FUND BALANCE JULY 1, 1987	(438)	19,772	48,720	92,030	250,662	0	0	0	410,746
FUND BALANCE JUNE 30, 1988	71,077	23,414	57,122	133,940	245,462	0	0	0	531,015

CASSIA COUNTY

CASSIA COUNTY JT. SCHOOL DISTRICT #151

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	2,385,640	0	0	418,116	214,354	0	0	0	3,018,110
OTHER LOCAL	230,869	0	269,873	5,536	93,136	0	0	0	599,414
STATE SOURCES	7,878,161	32,150	0	0	0	0	0	0	7,910,311
FEDERAL SOURCES	0	720,744	324,865	0	0	0	0	0	1,045,609
OTHER SOURCES	869	0	0	0	0	0	0	0	869
TOTAL REVENUE	10,495,539	752,894	594,738	423,652	307,490	0	0	0	12,574,313
TRANSFERS IN	0	21,626	0	0	0	0	0	0	21,626
TOTAL REVENUE + TRANSFERS	10,495,539	774,520	594,738	423,652	307,490	0	0	0	12,595,939
EXPENDITURES									
Elementary School Program	3,475,721	375,568	0	0	0	0	0	0	3,851,289
Secondary School Program	2,968,289	131,029	0	0	0	0	0	0	3,099,318
Exceptional Child Program	351,349	56,973	0	0	0	0	0	0	408,322
Gifted & Talented Program	26,952	0	0	0	0	0	0	0	26,952
Interscholastic Program	119,837	0	0	0	0	0	0	0	119,837
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	8,598	0	0	0	0	0	0	8,598
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	6,942,148	572,168	0	0	0	0	0	0	7,514,316
Attend./Guidance/Health Program	152,334	22,843	0	0	0	0	0	0	175,177
Special Services Program	129,720	45,593	0	0	0	0	0	0	175,313
Instruction Improvement Program	886	65,148	0	0	0	0	0	0	66,034
Educational Media Program	271,187	0	0	0	0	0	0	0	271,187
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	197,160	0	0	0	0	0	0	0	197,160
School Administration Program	689,179	0	0	0	0	0	0	0	689,179
Business Operation Program	82,593	0	0	0	0	0	0	0	82,593
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	958,193	40,972	0	0	0	0	0	0	999,165
Maintenance-Bldgs. & Equip.	303,559	14,035	0	0	126,374	0	0	0	443,968
Maintenance-Grounds	0	2,042	0	0	0	0	0	0	2,042
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	585,403	0	0	0	95,814	0	0	0	681,217
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	3,370,214	190,633	0	0	222,188	0	0	0	3,783,035
Food Services Program	2,199	268	591,530	0	0	0	0	0	593,997
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	2,199	268	591,530	0	0	0	0	0	593,997
Capital Assets Program	37,947	0	0	0	35,266	0	0	0	73,213
Debt Services Program - Principal	0	0	0	310,000	0	0	0	0	310,000
Debt Services Program - Interest	0	0	0	133,890	0	0	0	0	133,890
TOTAL EXPENDITURES	10,352,508	763,069	591,530	443,890	257,454	0	0	0	12,408,451
FUND Transfers	21,626	0	0	0	0	0	0	0	21,626
TOTAL EXPENDITURES & TRANSFERS	10,374,134	763,069	591,530	443,890	257,454	0	0	0	12,430,077
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	121,405	11,451	3,208	(20,238)	50,036	0	0	0	165,862
FUND BALANCE JULY 1, 1987	(120,776)	(21,699)	83,226	95,302	12,680	0	0	0	48,733
FUND BALANCE JUNE 30, 1988	629	(10,248)	86,434	75,064	62,716	0	0	0	214,595

CLARK COUNTY

CLARK COUNTY SCHOOL DISTRICT #161

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	135,396	0	0	24,356	256	0	0	0	160,008
OTHER LOCAL	17,908	2,851	9,659	1,089	1,056	0	0	0	32,563
STATE SOURCES	446,399	0	0	0	0	0	0	0	446,399
FEDERAL SOURCES	33,130	40,644	9,409	0	0	0	0	0	83,183
OTHER SOURCES	300	0	0	0	0	0	0	0	300
TOTAL REVENUE	633,133	43,495	19,068	25,445	1,312	0	0	0	722,453
TRANSFERS IN	25,000	0	0	0	0	0	0	0	25,000
TOTAL REVENUE + TRANSFERS	658,133	43,495	19,068	25,445	1,312	0	0	0	747,453
EXPENDITURES									
Elementary School Program	158,346	3,034	0	0	0	0	0	0	161,380
Secondary School Program	222,114	0	0	0	0	0	0	0	222,114
Exceptional Child Program	16,820	12,229	0	0	0	0	0	0	29,049
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	9,192	0	0	0	0	0	0	0	9,192
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	406,472	15,263	0	0	0	0	0	0	421,735
Attend./Guidance/Health Program	444	0	0	0	0	0	0	0	444
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	6,175	0	0	0	0	0	0	0	6,175
Educational Media Program	13,474	0	0	0	0	0	0	0	13,474
Board of Education Program	8,828	0	0	0	0	0	0	0	8,828
District Administration Program	52,981	0	0	0	0	0	0	0	52,981
School Administration Program	14,645	0	0	0	0	0	0	0	14,645
Business Operation Program	79	0	0	0	0	0	0	0	79
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	69,126	0	0	0	0	0	0	0	69,126
Maintenance-Bldgs. & Equip.	20,304	0	0	0	0	0	0	0	20,304
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/To School Program	48,231	0	0	0	0	0	0	0	48,231
Transportation-Activity Program	1,563	0	0	0	0	0	0	0	1,563
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	235,850	0	0	0	0	0	0	0	235,850
Food Services Program	0	0	22,884	0	0	0	0	0	22,884
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	22,884	0	0	0	0	0	22,884
Capital Assets Program	0	0	0	0	1,707	0	0	0	1,707
Debt Services Program - Principal	0	0	0	15,000	0	0	0	0	15,000
Debt Services Program - Interest	0	0	0	5,800	0	0	0	0	5,800
TOTAL EXPENDITURES	642,322	15,263	22,884	20,800	1,707	0	0	0	702,976
FUND Transfers	0	25,000	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES & TRANSFERS	642,322	40,263	22,884	20,800	1,707	0	0	0	727,976
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	15,811	3,232	(3,816)	4,645	(395)	0	0	0	19,477
FUND BALANCE JULY 1, 1987	(20,089)	44,648	3,884	21,234	22,058	0	0	0	71,735
FUND BALANCE JUNE 30, 1988	(4,278)	47,880	68	25,879	21,663	0	0	0	91,212

CLEARWATER COUNTY

OROFINO JT. SCHOOL DISTRICT #171

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	1,362,293	0	0	9,426	0	0	0	0	1,371,719
OTHER LOCAL	109,993	30,612	128,688	1,223	0	0	0	0	270,516
STATE SOURCES	3,485,059	21,129	5,721	0	0	0	0	0	3,511,909
FEDERAL SOURCES	13,356	381,276	110,756	0	0	0	0	0	505,388
OTHER SOURCES	4,798	0	0	0	0	0	0	0	4,798
TOTAL REVENUE	4,975,499	433,017	245,165	10,649	0	0	0	0	5,664,330
TRANSFERS IN	0	0	685	0	0	0	0	0	685
TOTAL REVENUE + TRANSFERS	4,975,499	433,017	245,850	10,649	0	0	0	0	5,665,015
EXPENDITURES									
Elementary School Program	1,234,575	117,736	0	0	0	0	0	0	1,352,311
Secondary School Program	1,411,371	78,489	0	0	0	0	0	0	1,489,860
Exceptional Child Program	266,553	46,352	0	0	0	0	0	0	312,905
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	63,867	0	0	0	0	0	0	0	63,867
School Activity Program	11,622	0	0	0	0	0	0	0	11,622
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	2,987,988	242,577	0	0	0	0	0	0	3,230,565
Attend./Guidance/Health Program	85,905	0	0	0	0	0	0	0	85,905
Special Services Program	73,128	0	0	0	0	0	0	0	73,128
Instruction Improvement Program	6,822	20,444	0	0	0	0	0	0	27,266
Educational Media Program	103,449	0	0	0	0	0	0	0	103,449
Board of Education Program	3,908	0	0	0	0	0	0	0	3,908
District Administration Program	155,194	11,436	0	0	0	0	0	0	166,630
School Administration Program	362,629	0	0	0	0	0	0	0	362,629
Business Operation Program	52,600	0	0	0	0	0	0	0	52,600
Central Service Program	11,777	0	0	0	0	0	0	0	11,777
Buildings-Care Program	578,901	19,246	0	0	0	0	0	0	598,147
Maintenance-Bldgs. & Equip.	130,493	16,743	0	0	0	0	0	0	147,236
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	2,400	0	0	0	0	0	0	0	2,400
Transport.-Pupil/to School Program	337,251	50,439	0	0	0	0	0	0	387,690
Transportation-Activity Program	12,852	0	0	0	0	0	0	0	12,852
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	1,917,309	118,308	0	0	0	0	0	0	2,035,617
Food Services Program	0	0	246,719	0	0	0	0	0	246,719
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	246,719	0	0	0	0	0	246,719
Capital Assets Program	0	263,182	0	0	0	0	0	0	263,182
Debt Services Program - Principal	0	0	0	25,000	0	0	0	0	25,000
Debt Services Program - Interest	0	0	0	1,188	0	0	0	0	1,188
TOTAL EXPENDITURES	4,905,297	624,067	246,719	26,188	0	0	0	0	5,802,271
FUND Transfers	685	0	0	0	0	0	0	0	685
TOTAL EXPENDITURES & TRANSFERS	4,905,982	624,067	246,719	26,188	0	0	0	0	5,802,956
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	69,517	(191,050)	(869)	(15,539)	0	0	0	0	(137,941)
FUND BALANCE JULY 1, 1987	158,493	561,036	38,080	40,733	0	0	0	0	798,342
FUND BALANCE JUNE 30, 1988	228,010	369,986	37,211	25,194	0	0	0	0	660,401

CLEARWATER COUNTY

ELK RIVER SCHOOL DISTRICT #172

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-800
REVENUE RECEIPTS									
TAXES	72,805	0	0	0	37,997	0	0	0	110,802
OTHER LOCAL	3,022	837	0	0	10,128	0	0	0	13,987
STATE SOURCES	297,277	0	0	0	0	0	0	0	297,277
FEDERAL SOURCES	0	4,426	0	0	0	0	0	0	4,426
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	373,104	5,263	0	0	48,125	0	0	0	426,492
TRANSFERS IN	0	0	0	0	2,000	0	0	0	2,000
TOTAL REVENUE + TRANSFERS	373,104	5,263	0	0	50,125	0	0	0	428,492
EXPENDITURES									
Elementary School Program	94,855	0	0	0	0	0	0	0	94,855
Secondary School Program	126,076	0	0	0	0	0	0	0	126,076
Exceptional Child Program	0	0	0	0	0	0	0	0	0
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	3,322	0	0	0	0	0	0	0	3,322
School Activity Program	4,949	0	0	0	0	0	0	0	4,949
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	229,202	0	0	0	0	0	0	0	229,202
Attend./Guidance/Health Program	5,786	0	0	0	0	0	0	0	5,786
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	383	0	0	0	0	0	0	0	383
Educational Media Program	3,846	533	0	0	0	0	0	0	4,379
Board of Education Program	2,600	0	0	0	0	0	0	0	2,600
District Administration Program	13,660	0	0	0	0	0	0	0	13,660
School Administration Program	30,698	14	0	0	0	0	0	0	30,712
Business Operation Program	21,759	0	0	0	0	0	0	0	21,759
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	32,751	0	0	0	0	0	0	0	32,751
Maintenance-Bldgs. & Equip.	8,270	0	0	0	11,812	0	0	0	20,082
Maintenance-Grounds	5,231	0	0	0	0	0	0	0	5,231
Security Program	1,200	0	0	0	0	0	0	0	1,200
Transport.-Pupil/to School Program	3,504	0	0	0	0	0	0	0	3,504
Transportation-Activity Program	5,620	0	0	0	0	0	0	0	5,620
General Transportation Program	3,380	0	0	0	0	0	0	0	3,380
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	138,688	547	0	0	11,812	0	0	0	151,047
Food Services Program	0	0	0	0	0	0	0	0	0
Community Services Program	253	0	0	0	0	0	0	0	253
TOTAL NON-INSTRUCTION	253	0	0	0	0	0	0	0	253
Capital Assets Program	0	0	0	0	22,944	0	0	0	22,944
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	368,143	547	0	0	34,756	0	0	0	403,446
FUND Transfers	2,000	0	0	0	0	0	0	0	2,000
TOTAL EXPENDITURES & TRANSFERS	370,143	547	0	0	34,756	0	0	0	405,446
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	2,961	4,716	0	0	15,369	0	0	0	23,046
FUND BALANCE JULY 1, 1987	(2,892)	11,498	0	0	89,634	0	0	0	98,240
FUND BALANCE JUNE 30, 1988	69	16,214	0	0	105,003	0	0	0	121,286

CUSTER COUNTY

CHALLIS JT. SCHOOL DISTRICT #181

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 700	TOTALS (MEMORANDUM ONLY) FUNDS 100-800
REVENUE RECEIPTS								
TAXES	848,752	0	0	544,357	0	0	0	1,393,109
OTHER LOCAL	25,266	50,553	47,249	32,306	11,829	0	0	175,205
STATE SOURCES	947,433	2,276	2,570	0	0	0	0	952,279
FEDERAL SOURCES	33,591	65,957	25,761	0	0	0	0	125,309
OTHER SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,855,044	126,786	75,580	576,663	11,829	0	0	2,645,902
TRANSFERS IN	0	0	8,500	0	0	0	0	8,500
TOTAL REVENUE + TRANSFERS	1,855,044	126,786	84,080	576,663	11,829	0	0	2,654,402
EXPENDITURES								
Elementary School Program	500,927	26,669	0	0	0	0	0	527,596
Secondary School Program	525,640	0	0	0	0	0	0	525,640
Exceptional Child Program	70,438	14,842	0	0	0	0	0	85,280
Gifted & Talented Program	0	0	0	0	0	0	0	0
Interscholastic Program	31,553	0	0	0	0	0	0	31,553
School Activity Program	4,109	0	0	0	0	0	0	4,109
Summer School Program	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,132,667	41,511	0	0	0	0	0	1,174,178
Attend./Guidance/Health Program	36,231	0	0	0	0	0	0	36,231
Special Services Program	0	1,796	0	0	0	0	0	1,796
Instruction Improvement Program	428	2,061	0	0	0	0	0	2,489
Educational Media Program	46,761	4,187	0	0	0	0	0	50,948
Board of Education Program	11,311	0	0	0	0	0	0	11,311
District Administration Program	58,128	2,973	0	0	0	0	0	61,101
School Administration Program	128,527	0	0	0	0	0	0	128,527
Business Operation Program	45,859	0	0	0	0	0	0	45,859
Central Service Program	0	0	0	0	0	0	0	0
Buildings-Care Program	220,213	0	0	0	0	0	0	220,213
Maintenance-Bldgs. & Equip.	50,861	0	0	0	0	0	0	50,861
Maintenance-Grounds	1,460	0	0	0	0	0	0	1,460
Security Program	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	155,781	0	0	0	0	0	0	155,781
Transportation-Activity Program	12,320	0	0	0	0	0	0	12,320
General Transportation Program	793	0	0	0	0	0	0	793
Other Support Services Program	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	768,673	11,017	0	0	0	0	0	779,690
Food Services Program	0	3,000	84,241	0	0	0	0	87,241
Community Services Program	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	3,000	84,241	0	0	0	0	87,241
Capital Assets Program	540	24,777	0	0	76,033	0	0	101,350
Debt Services Program - Principal	0	0	0	0	0	0	0	0
Debt Services Program - Interest	1,229	0	0	610,089	0	0	0	611,318
TOTAL EXPENDITURES	1,903,109	80,305	84,241	610,089	76,033	0	0	2,753,777
FUND Transfers	0	8,500	0	0	0	0	0	8,500
TOTAL EXPENDITURES & TRANSFERS	1,903,109	88,805	84,241	610,089	76,033	0	0	2,762,277
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(48,065)	37,981	(161)	(33,426)	(64,204)	0	0	(107,875)
FUND BALANCE JULY 1, 1987	14,329	428,270	358	850,776	300,918	0	0	1,594,651
FUND BALANCE JUNE 30, 1988	(33,736)	466,251	197	817,350	236,714	0	0	1,486,776

CUSTER COUNTY

MACKAY JT. SCHOOL DISTRICT #182

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	106,025	0	0	0	55,914	0	0	0	161,939
OTHER LOCAL	12,958	0	23,162	0	0	0	0	0	36,120
STATE SOURCES	736,645	1,419	0	0	54,837	0	0	0	792,901
FEDERAL SOURCES	11,433	49,622	23,296	0	0	0	0	0	84,351
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	867,061	51,041	46,458	0	110,751	0	0	0	1,075,311
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	867,061	51,041	46,458	0	110,751	0	0	0	1,075,311
EXPENDITURES									
Elementary School Program	176,516	26,241	0	0	0	0	0	0	202,757
Secondary School Program	288,124	18,164	0	0	0	0	0	0	306,288
Exceptional Child Program	69,143	0	0	0	0	0	0	0	69,143
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	15,901	0	0	0	0	0	0	0	15,901
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	549,684	44,405	0	0	0	0	0	0	594,089
Attend./Guidance/Health Program	688	0	0	0	0	0	0	0	688
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	29,698	0	0	0	0	0	0	0	29,698
Board of Education Program	1,203	0	0	0	0	0	0	0	1,203
District Administration Program	53,862	0	0	0	0	0	0	0	53,862
School Administration Program	43,217	2,021	0	0	0	0	0	0	45,238
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	100,888	0	0	0	0	0	0	0	100,888
Maintenance-Bldgs. & Equip.	4,267	0	0	0	107,062	0	0	0	111,329
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	58,994	0	0	0	23,638	0	0	0	82,632
Transportation-Activity Program	7,370	0	0	0	0	0	0	0	7,370
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	6,828	0	0	0	0	0	0	0	6,828
TOTAL SUPPORT SERVICES	307,015	2,021	0	0	130,700	0	0	0	439,736
Food Services Program	0	0	45,655	0	0	0	0	0	45,655
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	45,655	0	0	0	0	0	45,655
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	11,433	0	0	0	0	0	0	0	11,433
TOTAL EXPENDITURES	868,132	46,426	45,655	0	130,700	0	0	0	1,090,913
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	868,132	46,426	45,655	0	130,700	0	0	0	1,090,913
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(1,071)	4,615	803	0	(19,949)	0	0	0	(15,602)
FUND BALANCE JULY 1, 1987	(4,166)	5,092	3,918	0	(451)	0	0	0	4,393
FUND BALANCE JUNE 30, 1988	(5,237)	9,707	4,721	0	(20,400)	0	0	0	(11,209)

ELMORE COUNTY

PRAIRIE ELEMENTARY SCHOOL DISTRICT #191

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	6,320	0	0	0	0	0	0	0	6,320
OTHER LOCAL	84	0	0	0	0	0	0	0	84
STATE SOURCES	33,086	0	0	0	0	0	0	0	33,086
FEDERAL SOURCES	0	140	0	0	0	0	0	0	140
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	39,490	140	0	0	0	0	0	0	39,630
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	39,490	140	0	0	0	0	0	0	39,630
EXPENDITURES									
Elementary School Program	23,916	0	0	0	0	0	0	0	23,916
Secondary School Program	3,098	0	0	0	0	0	0	0	3,098
Exceptional Child Program	0	0	0	0	0	0	0	0	0
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	500	0	0	0	0	0	0	0	500
TOTAL INSTRUCTION	27,514	0	0	0	0	0	0	0	27,514
Attend./Guidance/Health Program	0	0	0	0	0	0	0	0	0
Special Services Program	125	0	0	0	0	0	0	0	125
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	378	0	0	0	0	0	0	0	378
Board of Education Program	1,700	0	0	0	0	0	0	0	1,700
District Administration Program	0	0	0	0	0	0	0	0	0
School Administration Program	0	0	0	0	0	0	0	0	0
Business Operation Program	2,258	0	0	0	0	0	0	0	2,258
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	3,206	0	0	0	0	0	0	0	3,206
Maintenance-Bldgs. & Equip.	3,109	0	0	0	0	0	0	0	3,109
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	0	0	0	0	0	0	0	0	0
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	10,776	0	0	0	0	0	0	0	10,776
Food Services Program	0	0	0	0	0	0	0	0	0
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	38,290	0	0	0	0	0	0	0	38,290
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	38,290	0	0	0	0	0	0	0	38,290
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	1,200	140	0	0	0	0	0	0	1,340
FUND BALANCE JULY 1, 1987	5,732	320	0	0	0	0	0	0	6,052
FUND BALANCE JUNE 30, 1988	6,932	460	0	0	0	0	0	0	7,392

ELMORE COUNTY

GLENNS FERRY JT. SCHOOL DISTRICT #192

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	420,528	0	0	0	0	0	0	0	420,528
OTHER LOCAL	34,031	1,763	38,513	0	2,897	0	0	0	77,204
STATE SOURCES	1,023,818	8,844	3,285	0	0	0	0	0	1,035,947
FEDERAL SOURCES	22,642	148,523	62,574	0	0	0	0	0	233,739
OTHER SOURCES	0	0	0	0	5,352	0	0	0	5,352
TOTAL REVENUE	1,501,019	159,130	104,372	0	8,249	0	0	0	1,772,770
TRANSFERS IN	0	0	0	0	20,377	0	0	0	20,377
TOTAL REVENUE + TRANSFERS	1,501,019	159,130	104,372	0	28,626	0	0	0	1,793,147
EXPENDITURES									
Elementary School Program	364,885	58,923	0	0	0	0	0	0	423,808
Secondary School Program	401,878	34,197	0	0	0	0	0	0	436,075
Exceptional Child Program	0	12,134	0	0	0	0	0	0	12,134
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	31,123	0	0	0	0	0	0	0	31,123
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	15,751	0	0	0	0	0	0	15,751
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	797,886	121,005	0	0	0	0	0	0	918,891
Attend./Guidance/Health Program	34,273	17,672	0	0	0	0	0	0	51,945
Special Services Program	66,567	4,298	0	0	0	0	0	0	70,865
Instruction Improvement Program	0	7,806	0	0	0	0	0	0	7,806
Educational Media Program	31,099	0	0	0	0	0	0	0	31,099
Board of Education Program	15,244	0	0	0	0	0	0	0	15,244
District Administration Program	46,050	0	0	0	0	0	0	0	46,050
School Administration Program	97,277	0	0	0	0	0	0	0	97,277
Business Operation Program	26,401	0	0	0	0	0	0	0	26,401
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	130,071	0	0	0	0	0	0	0	130,071
Maintenance-Bldgs. & Equip.	73,205	0	0	0	0	0	0	0	73,205
Maintenance-Grounds	6,028	0	0	0	0	0	0	0	6,028
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	114,151	0	0	0	0	0	0	0	114,151
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	1,238	0	0	0	0	0	0	0	1,238
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	641,604	29,776	0	0	0	0	0	0	671,380
Food Services Program	0	0	109,743	0	0	0	0	0	109,743
Community Services Program	0	29	0	0	0	0	0	0	29
TOTAL NON-INSTRUCTION	0	29	109,743	0	0	0	0	0	109,772
Capital Assets Program	0	12,566	0	0	46,129	0	0	0	58,695
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,439,490	163,376	109,743	0	46,129	0	0	0	1,758,738
FUND Transfers	20,377	0	0	0	0	0	0	0	20,377
TOTAL EXPENDITURES & TRANSFERS	1,459,867	163,376	109,743	0	46,129	0	0	0	1,779,115
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	41,152	(4,246)	(5,371)	0	(17,503)	0	0	0	14,032
FUND BALANCE JULY 1, 1987	228,560	40,002	24,526	0	47,704	0	0	0	340,792
FUND BALANCE JUNE 30, 1988	269,712	35,756	19,155	0	30,201	0	0	0	354,824

ELMORE COUNTY

MOUNTAIN HOME SCHOOL DISTRICT #193

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	1,426,580	0	0	277,466	337,917	0	0	0	2,041,963
OTHER LOCAL	147,031	0	228,355	13,328	10,800	0	0	0	399,514
STATE SOURCES	5,717,140	57,021	12,920	0	0	0	0	0	5,787,081
FEDERAL SOURCES	1,824,914	378,888	185,406	0	0	0	0	0	2,389,208
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	9,115,665	435,909	426,681	290,794	348,717	0	0	0	10,617,766
TRANSFERS IN	5,778	13,164	0	0	642,307	0	0	0	661,249
TOTAL REVENUE + TRANSFERS	9,121,443	449,073	426,681	290,794	991,024	0	0	0	11,279,015
EXPENDITURES									
Elementary School Program	2,646,137	214,851	0	0	0	0	0	0	2,860,988
Secondary School Program	2,541,011	90,247	0	0	0	0	0	0	2,631,258
Exceptional Child Program	473,460	0	0	0	0	0	0	0	473,460
Gifted & Talented Program	54,661	0	0	0	0	0	0	0	54,661
Interscholastic Program	92,437	0	0	0	0	0	0	0	92,437
School Activity Program	1,779	0	0	0	0	0	0	0	1,779
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	977	0	0	0	0	0	0	0	977
TOTAL INSTRUCTION	5,810,462	305,098	0	0	0	0	0	0	6,115,560
Attend./Guidance/Health Program	250,571	37,565	0	0	0	0	0	0	288,136
Special Services Program	161,973	0	0	0	0	0	0	0	161,973
Instruction Improvement Program	61,508	25,207	0	0	0	0	0	0	86,715
Educational Media Program	152,672	6,807	0	0	0	0	0	0	159,479
Board of Education Program	100,715	0	0	0	0	0	0	0	100,715
District Administration Program	122,716	0	0	0	0	0	0	0	122,716
School Administration Program	555,185	0	0	0	0	0	0	0	555,185
Business Operation Program	147,071	11,969	0	0	0	0	0	0	159,040
Central Service Program	28,930	0	0	0	0	0	0	0	28,930
Buildings-Care Program	654,346	2,744	0	0	0	0	0	0	657,090
Maintenance-Bldgs. & Equip.	231,159	0	0	0	0	0	0	0	231,159
Maintenance-Grounds	33,229	0	0	0	0	0	0	0	33,229
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	420,718	1,783	0	0	0	0	0	0	422,501
Transportation-Activity Program	43,632	0	0	0	0	0	0	0	43,632
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	2,964,425	86,075	0	0	0	0	0	0	3,050,500
Food Services Program	0	150	458,131	0	0	0	0	0	458,281
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	150	458,131	0	0	0	0	0	458,281
Capital Assets Program	10,047	0	0	0	598,085	0	0	0	608,132
Debt Services Program - Principal	4,763	0	0	75,000	0	0	0	0	79,763
Debt Services Program - Interest	1,840	0	0	227,246	0	0	0	0	229,086
TOTAL EXPENDITURES	8,791,537	391,323	458,131	302,246	598,085	0	0	0	10,541,322
FUND Transfers	310,164	5,778	0	0	345,307	0	0	0	661,249
TOTAL EXPENDITURES & TRANSFERS	9,101,701	397,101	458,131	302,246	943,392	0	0	0	11,202,571
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	19,742	51,972	(31,450)	(11,452)	47,632	0	0	0	76,444
FUND BALANCE JULY 1, 1987	65,373	28,711	6,896	220,312	167,833	0	0	0	489,125
FUND BALANCE JUNE 30, 1988	85,115	80,683	(24,554)	208,860	215,465	0	0	0	565,569

FRANKLIN COUNTY

PRESTON JT. SCHOOL DISTRICT #201

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	510,200	0	0	0	223,646	0	0	0	733,846
OTHER LOCAL	53,959	0	116,445	0	19,264	0	0	7,255	189,668
STATE SOURCES	3,577,516	0	0	0	0	0	0	0	3,577,516
FEDERAL SOURCES	0	159,143	115,199	0	0	0	0	0	274,342
OTHER SOURCES	1,940	0	0	0	0	0	0	0	1,940
TOTAL REVENUE	4,143,615	159,143	231,644	0	242,910	0	0	7,255	4,777,312
TRANSFERS IN	0	0	0	0	110,000	0	0	0	110,000
TOTAL REVENUE + TRANSFERS	4,143,615	159,143	231,644	0	352,910	0	0	7,255	4,887,312
EXPENDITURES									
Elementary School Program	1,141,739	60,228	0	0	0	0	0	0	1,201,967
Secondary School Program	1,203,559	36,480	0	0	0	0	0	0	1,240,039
Exceptional Child Program	215,667	36,557	0	0	0	0	0	0	252,224
Gifted & Talented Program	0	951	0	0	0	0	0	0	951
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	79,865	0	0	0	0	0	0	0	79,865
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	2,640,830	134,216	0	0	0	0	0	0	2,775,046
Attend./Guidance/Health Program	63,241	1,050	0	0	0	0	0	0	64,291
Special Services Program	73,361	0	0	0	0	0	0	0	73,361
Instruction Improvement Program	24,149	5,761	0	0	0	0	0	0	29,910
Educational Media Program	81,915	0	0	0	0	0	0	0	81,915
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	100,939	0	0	0	0	0	0	0	100,939
School Administration Program	289,615	0	0	0	0	0	0	0	289,615
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	368,881	0	0	0	0	0	0	0	368,881
Maintenance-Bldgs. & Equip.	87,343	0	0	0	0	0	0	0	87,343
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	337,840	0	0	0	0	0	0	0	337,840
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	1,427,284	6,811	0	0	0	0	0	0	1,434,095
Food Services Program	13,433	0	226,286	0	0	0	0	0	239,719
Community Services Program	3,927	0	0	0	0	0	0	0	3,927
TOTAL NON-INSTRUCTION	17,360	0	226,286	0	0	0	0	0	243,646
Capital Assets Program	0	10,614	0	0	127,771	0	0	0	138,385
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	4,085,474	151,641	226,286	0	127,771	0	0	0	4,591,172
FUND Transfers	0	0	0	0	110,000	0	0	0	110,000
TOTAL EXPENDITURES & TRANSFERS	4,085,474	151,641	226,286	0	237,771	0	0	0	4,701,172
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	58,141	7,502	5,358	0	115,139	0	0	7,255	186,140
FUND BALANCE JULY 1, 1987	7,932	11,725	19,782	0	143,372	0	0	11,687	182,811
FUND BALANCE JUNE 30, 1988	66,073	19,227	25,140	0	258,511	0	0	18,942	368,951

FRANKLIN COUNTY

WEST SIDE JT. SCHOOL DISTRICT #202

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	351,914	0	0	0	0	0	0	0	351,914
OTHER LOCAL	63,921	0	45,546	0	0	0	0	0	109,467
STATE SOURCES	1,106,991	0	0	0	0	0	0	0	1,106,991
FEDERAL SOURCES	1,890	34,340	35,737	0	0	0	0	0	71,967
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,524,716	34,340	81,283	0	0	0	0	0	1,640,339
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	1,524,716	34,340	81,283	0	0	0	0	0	1,640,339
EXPENDITURES									
Elementary School Program	400,535	28,626	0	0	0	0	0	0	429,161
Secondary School Program	447,953	0	0	0	0	0	0	0	447,953
Exceptional Child Program	39,970	1,500	0	0	0	0	0	0	41,470
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	39,111	0	0	0	0	0	0	0	39,111
School Activity Program	1,200	0	0	0	0	0	0	0	1,200
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	928,769	30,126	0	0	0	0	0	0	958,895
Attend./Guidance/Health Program	19,078	4,214	0	0	0	0	0	0	23,292
Special Services Program	6,027	0	0	0	0	0	0	0	6,027
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	12,271	0	0	0	0	0	0	0	12,271
Board of Education Program	4,427	0	0	0	0	0	0	0	4,427
District Administration Program	50,017	0	0	0	0	0	0	0	50,017
School Administration Program	21,915	0	0	0	0	0	0	0	21,915
Business Operation Program	11,855	0	0	0	0	0	0	0	11,855
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	129,303	0	0	0	0	0	0	0	129,303
Maintenance-Bldgs. & Equip.	63,069	0	0	0	0	0	0	0	63,069
Maintenance-Grounds	2,922	0	0	0	0	0	0	0	2,922
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	90,304	0	0	0	0	0	0	0	90,304
Transportation-Activity Program	5,690	0	0	0	0	0	0	0	5,690
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	416,878	4,214	0	0	0	0	0	0	421,092
Food Services Program	20,174	0	83,941	0	0	0	0	0	104,115
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	20,174	0	83,941	0	0	0	0	0	104,115
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	27,049	0	0	0	0	0	0	0	27,049
TOTAL EXPENDITURES	1,392,870	34,340	83,941	0	0	0	0	0	1,511,151
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	1,392,870	34,340	83,941	0	0	0	0	0	1,511,151
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	131,846	0	(2,658)	0	0	0	0	0	129,188
FUND BALANCE JULY 1, 1987	75,280	0	7,593	0	0	0	0	0	82,873
FUND BALANCE JUNE 30, 1988	207,126	0	4,935	0	0	0	0	0	212,061

FREMONT COUNTY

FREMONT COUNTY JT. SCHOOL DISTRICT #215

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	1,208,222	0	0	293,170	0	0	0	0	1,501,392
OTHER LOCAL	148,077	0	144,980	2,627	0	0	0	0	295,684
STATE SOURCES	4,693,255	21,673	9,378	0	0	0	0	0	4,724,306
FEDERAL SOURCES	0	445,884	193,291	0	0	0	0	0	639,175
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	6,049,554	467,557	347,649	295,797	0	0	0	0	7,160,557
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	6,049,554	467,557	347,649	295,797	0	0	0	0	7,160,557
EXPENDITURES									
Elementary School Program	1,657,307	275,460	0	0	0	0	0	0	1,932,767
Secondary School Program	1,782,262	82,146	0	0	0	0	0	0	1,864,408
Exceptional Chile Program	411,716	0	0	0	0	0	0	0	411,716
Gifted & Talented Program	36,966	0	0	0	0	0	0	0	36,966
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	59,167	0	0	0	0	0	0	59,167
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	3,888,251	416,773	0	0	0	0	0	0	4,305,024
Attend./Guidance/Health Program	98,898	0	0	0	0	0	0	0	98,898
Special Services Program	193,850	0	0	0	0	0	0	0	193,850
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	103,499	0	0	0	0	0	0	0	103,499
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	192,392	0	0	0	0	0	0	0	192,392
School Administration Program	325,762	5,089	0	0	0	0	0	0	330,851
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	915,724	700	0	0	0	0	0	0	916,424
Maintenance-Bldgs. & Equip.	0	9,914	0	0	0	0	0	0	9,914
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	319,204	8,825	0	0	0	0	0	0	328,029
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	12,925	0	0	0	0	0	0	12,925
TOTAL SUPPORT SERVICES	2,149,329	37,453	0	0	0	0	0	0	2,186,782
Food Services Program	0	0	334,262	0	0	0	0	0	334,262
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	334,262	0	0	0	0	0	334,262
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	155,000	0	0	0	0	155,000
Debt Services Program - Interest	0	0	0	186,690	0	0	0	0	186,690
TOTAL EXPENDITURES	6,037,580	454,226	334,262	341,690	0	0	0	0	7,167,758
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	6,037,580	454,226	334,262	341,690	0	0	0	0	7,167,758
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	11,974	13,331	13,387	(45,893)	0	0	0	0	(7,201)
FUND BALANCE JULY 1, 1987	239,843	8,523	58,661	306,413	0	0	0	0	613,440
FUND BALANCE JUNE 30, 1988	251,817	21,854	72,048	260,520	0	0	0	0	606,239

GEM COUNTY

EMMETT JT. SCHOOL DISTRICT #221

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	765,050	0	0	784,004	0	0	0	0	1,549,054
OTHER LOCAL	38,414	0	94,049	0	105,334	0	0	0	237,797
STATE SOURCES	3,460,993	12,714	7,480	0	0	0	0	0	3,481,187
FEDERAL SOURCES	39[illegible]	275,374	166,289	0	0	0	0	0	442,053
OTHER SOURCES	135,676	0	0	0	1,902,992	0	0	0	2,038,668
TOTAL REVENUE	4,400,523	288,088	267,818	784,004	2,008,326	0	0	0	7,748,759
TRANSFERS IN	7,787	0	0	0	0	0	0	0	7,787
TOTAL REVENUE + TRANSFERS	4,408,310	288,088	267,818	784,004	2,008,326	0	0	0	7,756,546
EXPENDITURES									
Elementary School Program	1,264,211	160,420	0	0	0	0	0	0	1,424,631
Secondary School Program	1,221,966	43,144	0	0	0	0	0	0	1,265,130
Exceptional Child Program	191,896	33,720	0	0	0	0	0	0	225,616
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	5,000	0	0	0	0	0	0	0	5,000
School Activity Program	940	0	0	0	0	0	0	0	940
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	2,684,033	237,284	0	0	0	0	0	0	2,921,317
Attend./Guidance/Health Program	120,024	0	0	0	0	0	0	0	120,024
Special Services Program	1,735	0	0	0	0	0	0	0	1,735
Instruction Improvement Program	37,871	0	0	0	0	0	0	0	37,871
Educational Media Program	61,240	0	0	0	0	0	0	0	61,240
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	67,705	14,393	0	0	0	0	0	0	82,098
School Administration Program	252,045	393	0	0	0	0	0	0	252,438
Business Operation Program	52,133	0	0	0	0	0	0	0	52,133
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	484,081	0	0	0	0	0	0	0	484,081
Maintenance-Bldgs. & Equip.	130,978	2,774	0	0	0	0	0	0	133,752
Maintenance-Grounds	16,342	0	0	0	0	0	0	0	16,342
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	281,241	1,684	0	0	0	0	0	0	282,925
Transportation-Activity Program	6,125	0	0	0	0	0	0	0	6,125
General Transportation Program	4,623	0	0	0	0	0	0	0	4,623
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	1,516,143	19,244	0	0	0	0	0	0	1,535,387
Food Services Program	0	1,544	264,936	0	0	0	0	0	266,480
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	1,544	264,936	0	0	0	0	0	266,480
Capital Assets Program	121,820	14,805	0	0	2,780,015	0	0	0	2,916,640
Debt Services Program - Principal	0	0	0	235,000	0	0	0	0	235,000
Debt Services Program - Interest	8,195	0	0	440,615	0	0	0	0	448,810
TOTAL EXPENDITURES	4,330,191	272,877	264,936	675,615	2,780,015	0	0	0	8,323,634
FUND Transfers	0	8,865	0	0	0	0	0	0	8,865
TOTAL EXPENDITURES & TRANSFERS	4,330,191	281,742	264,936	675,615	2,780,015	0	0	0	8,332,499
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	78,119	6,346	2,882	108,389	(771,689)	0	0	0	(575,953)
FUND BALANCE JULY 1, 1987	(382,575)	16,000	100,152	73,667	1,196,219	0	0	0	1,003,463
FUND BALANCE JUNE 30, 1988	(304,456)	22,346	103,034	182,056	424,530	0	0	0	427,510

GOODING COUNTY

GOODING JT. SCHOOL DISTRICT #231

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 700	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	313,839	0	0	107,284	87,620	0	0	0	508,743
OTHER LOCAL	63,924	0	75,429	4,165	2,214	0	0	0	145,739
STATE SOURCES	1,825,481	7,115	4,475	0	0	0	0	0	1,837,071
FEDERAL SOURCES	0	109,229	68,509	0	0	0	0	0	177,738
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	2,203,241	116,344	148,423	111,449	89,834	0	0	0	2,669,291
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	2,203,241	116,344	148,423	111,449	89,834	0	0	0	2,669,291
EXPENDITURES									
Elementary School Program	562,452	70,390	0	0	0	0	0	0	632,842
Secondary School Program	661,962	14,087	0	0	0	0	0	0	676,049
Exceptional Child Program	123,718	20,839	0	0	0	0	0	0	144,557
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	22,231	0	0	0	0	0	0	0	22,231
School Activity Program	4,018	0	0	0	0	0	0	0	4,018
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,374,381	105,316	0	0	0	0	0	0	1,479,697
Attend./Guidance/Health Program	54,157	0	0	0	0	0	0	0	54,157
Special Services Program	25,908	5,562	0	0	0	0	0	0	31,470
Instruction Improvement Program	4,536	2,153	0	0	0	0	0	0	6,689
Educational Media Program	61,219	0	0	0	0	0	0	0	61,219
Board of Education Program	23,366	0	0	0	0	0	0	0	23,366
District Administration Program	65,081	0	0	0	0	0	0	0	65,081
School Administration Program	141,966	0	0	0	0	0	0	0	141,966
Business Operation Program	28,721	0	0	0	0	0	0	0	28,721
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	183,185	0	0	0	0	0	0	0	183,185
Maintenance-Bldgs. & Equip.	65,027	0	0	0	0	0	0	0	65,027
Maintenance-Grounds	5,973	0	0	0	0	0	0	0	5,973
Security Program	1,314	0	0	0	0	0	0	0	1,314
Transport.-Pupil/to School Program	133,754	0	0	0	0	0	0	0	133,754
Transportation-Activity Program	8,714	0	0	0	0	0	0	0	8,714
General Transportation Program	513	0	0	0	0	0	0	0	513
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	803,434	7,715	0	0	0	0	0	0	811,149
Food Services Program	0	0	146,923	0	0	0	0	0	146,923
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	146,923	0	0	0	0	0	146,923
Capital Assets Program	0	0	0	0	148,258	0	0	0	148,258
Debt Services Program - Principal	0	0	0	40,000	0	0	0	0	40,000
Debt Services Program - Interest	0	0	0	47,327	0	0	0	0	47,327
TOTAL EXPENDITURES	2,177,815	113,031	146,923	87,327	148,258	0	0	0	2,673,354
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	2,177,815	113,031	146,923	87,327	148,258	0	0	0	2,673,354
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	25,426	3,313	1,500	24,122	(58,424)	0	0	0	(4,063)
FUND BALANCE JULY 1, 1987	157,850	12,320	17,342	95,639	117,588	0	0	0	400,739
FUND BALANCE JUNE 30, 1988	183,276	15,633	18,842	119,761	59,164	0	0	0	396,676

GOODING COUNTY

WENDELL SCHOOL DISTRICT #232

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	305,686	0	0	104,343	0	0	0	0	410,029
OTHER LOCAL	40,706	0	39,545	5,330	0	0	0	0	85,581
STATE SOURCES	1,649,829	5,397	0	0	0	0	0	0	1,655,226
FEDERAL SOURCES	9,621	109,382	64,705	0	0	0	0	0	183,708
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	2,005,842	114,779	104,250	109,673	0	0	0	0	2,334,544
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	2,005,842	114,779	104,250	109,673	0	0	0	0	2,334,544
EXPENDITURES									
Elementary School Program	595,463	81,200	0	0	0	0	0	0	676,663
Secondary School Program	531,847	5,026	0	0	0	0	0	0	536,873
Exceptional Child Program	114,953	17,913	0	0	0	0	0	0	132,866
Gifted & Talented Program	4,485	0	0	0	0	0	0	0	4,485
Interscholastic Program	27,203	0	0	0	0	0	0	0	27,203
School Activity Program	2,520	0	0	0	0	0	0	0	2,520
Summer School Program	0	1,722	0	0	0	0	0	0	1,722
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,276,471	105,861	0	0	0	0	0	0	1,382,332
Attend./Guidance/Health Program	33,193	1,423	0	0	0	0	0	0	34,616
Special Services Program	24,695	0	0	0	0	0	0	0	24,695
Instruction Improvement Program	1,421	0	0	0	0	0	0	0	1,421
Educational Media Program	42,416	0	0	0	0	0	0	0	42,416
Board of Education Program	25,703	0	0	0	0	0	0	0	25,703
District Administration Program	68,985	0	0	0	0	0	0	0	68,985
School Administration Program	109,637	0	0	0	0	0	0	0	109,637
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	158,551	0	0	0	0	0	0	0	158,551
Maintenance-Bldgs. & Equip.	113,490	0	0	0	0	0	0	0	113,490
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	269	0	0	0	0	0	0	0	269
Transport.-Pupil/to School Program	158,689	0	0	0	0	0	0	0	158,689
Transportation-Activity Program	9,036	0	0	0	0	0	0	0	9,036
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	746,025	1,423	0	0	0	0	0	0	747,448
Food Services Program	0	0	91,439	0	0	0	0	0	91,439
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	91,439	0	0	0	0	0	91,439
Capital Assets Program	958	0	0	0	0	0	0	0	958
Debt Services Program - Principal	0	0	0	75,000	0	0	0	0	75,000
Debt Services Program - Interest	0	0	0	27,600	0	0	0	0	27,600
TOTAL EXPENDITURES	2,023,454	107,284	91,439	102,600	0	0	0	0	2,324,777
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	2,023,454	107,284	91,439	102,600	0	0	0	0	2,324,777
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(17,612)	7,495	12,811	7,073	0	0	0	0	9,767
FUND BALANCE JULY 1, 1987	218,173	8,082	15,093	50,977	0	0	0	0	292,325
FUND BALANCE JUNE 30, 1988	200,561	15,577	27,904	58,050	0	0	0	0	302,092

GOODING COUNTY

HAGERMAN JT. SCHOOL DISTRICT #233

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	149,172	0	0	34,219	0	0	0	0	183,391
OTHER LOCAL	17,795	115	30,215	1,017	926	0	0	0	50,068
STATE SOURCES	720,323	1,453	1,418	0	0	0	0	0	723,194
FEDERAL SOURCES	0	34,866	22,551	0	0	0	0	0	57,417
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	887,290	36,434	54,184	35,236	926	0	0	0	1,014,070
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	887,290	36,434	54,184	35,236	926	0	0	0	1,014,070
EXPENDITURES									
Elementary School Program	234,112	28,196	0	0	0	0	0	0	262,308
Secondary School Program	255,193	0	0	0	0	0	0	0	255,193
Exceptional Child Program	30,433	8,332	0	0	0	0	0	0	38,765
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	10,513	0	0	0	0	0	0	0	10,513
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	530,251	36,528	0	0	0	0	0	0	566,779
Attend./Guidance/Health Program	16,879	0	0	0	0	0	0	0	16,879
Special Services Program	1,360	0	0	0	0	0	0	0	1,360
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	28,009	0	0	0	0	0	0	0	28,009
Board of Education Program	9,687	0	0	0	0	0	0	0	9,687
District Administration Program	22,708	0	0	0	0	0	0	0	22,708
School Administration Program	38,849	0	0	0	0	0	0	0	38,849
Business Operation Program	18,269	0	0	0	0	0	0	0	18,269
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	85,993	0	0	0	0	0	0	0	85,993
Maintenance-Bldgs. & Equip.	23,208	0	0	0	0	0	0	0	23,208
Maintenance-Grounds	16,451	0	0	0	0	0	0	0	16,451
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	59,097	0	0	0	0	0	0	0	59,097
Transportation-Activity Program	6,519	0	0	0	0	0	0	0	6,519
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	327,029	0	0	0	0	0	0	0	327,029
Food Services Program	0	0	52,444	0	0	0	0	0	52,444
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	52,444	0	0	0	0	0	52,444
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	20,000	0	0	0	0	20,000
Debt Services Program - Interest	0	0	0	9,552	0	0	0	0	9,552
TOTAL EXPENDITURES	857,280	36,528	52,444	29,552	0	0	0	0	975,804
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	857,280	36,528	52,444	29,552	0	0	0	0	975,804
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	30,010	(94)	1,740	5,684	926	0	0	0	38,266
FUND BALANCE JULY 1, 1987	181,428	4,335	2,149	36,733	24,376	0	0	0	249,021
FUND BALANCE JUNE 30, 1988	211,438	4,241	3,889	42,417	25,302	0	0	0	287,287

GOODING COUNTY

BLISS JT. SCHOOL DISTRICT #234

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	94,806	0	0	16,928	16,777	0	0	0	128,511
OTHER LOCAL	9,752	0	15,384	0	0	0	0	50	25,136
STATE SOURCES	474,062	0	0	0	0	0	0	0	474,062
FEDERAL SOURCES	147	26,131	15,363	0	0	0	0	0	41,641
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	578,767	26,131	30,747	16,928	16,777	0	0	50	669,350
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	578,767	26,131	30,747	16,928	16,777	0	0	50	669,350
EXPENDITURES									
Elementary School Program	108,225	15,188	0	0	0	0	0	0	123,413
Secondary School Program	190,836	194	0	0	0	0	0	0	191,030
Exceptional Child Program	30,869	5,796	0	0	0	0	0	0	36,665
Gifted & Talented Program	0	4,953	0	0	0	0	0	0	4,953
Interscholastic Program	13,108	0	0	0	0	0	0	0	13,108
School Activity Program	8,574	0	0	0	0	0	0	0	8,574
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	351,612	26,131	0	0	0	0	0	0	377,743
Attend./Guidance/Health Program	11,914	0	0	0	0	0	0	0	11,914
Special Services Program	3,339	0	0	0	0	0	0	0	3,339
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	19,682	0	0	0	0	0	0	0	19,682
Board of Education Program	7,319	0	0	0	0	0	0	0	7,319
District Administration Program	49,957	0	0	0	0	0	0	0	49,957
School Administration Program	21,922	0	0	0	0	0	0	0	21,922
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	56,690	0	0	0	0	0	0	0	56,690
Maintenance-Bldgs. & Equip.	12,638	0	0	0	4,253	0	0	0	16,891
Maintenance-Grounds	2,017	0	0	0	0	0	0	0	2,017
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	29,600	0	0	0	0	0	0	0	29,600
Transportation-Activity Program	470	0	0	0	0	0	0	0	470
General Transportation Program	1,100	0	0	0	12,759	0	0	0	13,859
Other Support Services Program	1,450	0	0	0	0	0	0	0	1,450
TOTAL SUPPORT SERVICES	218,098	0	0	0	17,012	0	0	0	235,110
Food Services Program	1,725	0	28,065	0	0	0	0	0	29,790
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	1,725	0	28,065	0	0	0	0	0	29,790
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	10,000	0	0	0	0	10,000
Debt Services Program - Interest	0	0	0	3,850	0	0	0	0	3,850
TOTAL EXPENDITURES	571,435	26,131	28,065	13,850	17,012	0	0	0	656,493
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	571,435	26,131	28,065	13,850	17,012	0	0	0	656,493
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	7,332	0	2,682	3,078	(235)	0	0	50	12,857
FUND BALANCE JULY 1, 1987	21,830	1,453	137	16,412	15,922	0	0	855	55,754
FUND BALANCE JUNE 30, 1988	29,162	1,453	2,819	19,490	15,687	0	0	905	68,611

IDAHO COUNTY

GRANGEVILLE JT. SCHOOL DISTRICT #241

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	911,469	0	0	0	0	0	0	0	911,469
OTHER LOCAL	66,919	123,586	111,507	0	26,982	0	0	0	328,994
STATE SOURCES	3,575,643	29,569	15,015	0	0	0	0	0	3,620,227
FEDERAL SOURCES	32,502	617,953	94,284	0	0	0	0	0	744,739
OTHER SOURCES	2,482	0	0	0	0	0	0	0	2,482
TOTAL REVENUE	4,589,015	771,108	220,806	0	26,982	0	0	0	5,607,911
TRANSFERS IN	896,967	3,149	3,293	0	87,078	0	0	0	990,487
TOTAL REVENUE + TRANSFERS	5,485,982	774,257	224,099	0	114,060	0	0	0	6,598,398
EXPENDITURES									
Elementary School Program	1,560,309	1,492	0	0	0	0	0	0	1,561,801
Secondary School Program	1,691,650	11,307	0	0	0	0	0	0	1,702,957
Exceptional Child Program	272,875	198,173	0	0	0	0	0	0	471,048
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	3,524,834	210,972	0	0	0	0	0	0	3,735,806
Attend./Guidance/Health Program	91,203	0	0	0	0	0	0	0	91,203
Special Services Program	64,173	0	0	0	0	0	0	0	64,173
Instruction Improvement Program	13,766	0	0	0	0	0	0	0	13,766
Educational Media Program	162,940	17,213	0	0	0	0	0	0	180,153
Board of Education Program	11,696	0	0	0	0	0	0	0	11,696
District Administration Program	145,639	6,140	0	0	0	0	0	0	151,779
School Administration Program	310,439	0	0	0	0	0	0	0	310,439
Business Operation Program	25,827	0	0	0	0	0	0	0	25,827
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	570,890	43,699	0	0	0	0	0	0	614,589
Maintenance-Bldgs. & Equip.	120,745	0	0	0	0	0	0	0	120,745
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	317,226	0	0	0	0	0	0	0	317,226
Transportation-Activity Program	31,377	0	0	0	0	0	0	0	31,377
General Transportation Program	1,707	0	0	0	0	0	0	0	1,707
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	1,867,628	67,052	0	0	0	0	0	0	1,934,680
Food Services Program	0	0	224,099	0	0	0	0	0	224,099
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	224,099	0	0	0	0	0	224,099
Capital Assets Program	0	72,624	0	0	87,230	0	0	0	159,854
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	1,795	0	0	0	1,795
TOTAL EXPENDITURES	5,392,462	350,648	224,099	0	89,025	0	0	0	6,056,234
FUND Transfers	93,520	896,967	0	0	0	0	0	0	990,487
TOTAL EXPENDITURES & TRANSFERS	5,485,982	1,247,615	224,099	0	89,025	0	0	0	7,046,721
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	0	(473,358)	0	0	25,035	0	0	0	(448,323)
FUND BALANCE JULY 1, 1987	0	2,198,777	0	0	221,101	0	0	0	2,419,878
FUND BALANCE JUNE 30, 1988	0	1,725,419	0	0	246,136	0	0	0	1,971,555

IDAHO COUNTY

COTTONWOOD JT. SCHOOL DISTRICT #242

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JUL. 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 700	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	225,612	0	0	41,529	0	0	0	0	267,141
OTHER LOCAL	12,560	24,750	44,090	244	0	0	0	0	81,644
STATE SOURCES	1,038,353	5,580	0	0	0	0	0	0	1,043,933
FEDERAL SOURCES	724	150,564	19,919	0	0	0	0	0	171,207
OTHER SOURCES	204	0	0	0	0	0	0	0	204
TOTAL REVENUE	1,277,453	180,894	64,009	41,773	0	0	0	0	1,572,129
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	1,277,453	180,894	64,009	41,773	0	0	0	0	1,572,129
EXPENDITURES									
Elementary School Program	144,482	216,451	0	0	0	0	0	0	360,933
Secondary School Program	455,953	36,267	0	0	0	0	0	0	492,220
Exceptional Child Program	96,683	16,613	0	0	0	0	0	0	113,296
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	697,118	269,331	0	0	0	0	0	0	966,449
Attend./Guidance/Health Program	18,271	0	0	0	0	0	0	0	18,271
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	36,798	8,319	0	0	0	0	0	0	45,117
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	91,785	0	0	0	0	0	0	0	91,785
School Administration Program	100,152	0	0	0	0	0	0	0	100,152
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	154,647	0	0	0	0	0	0	0	154,647
Maintenance-Bldgs. & Equip.	40,751	0	0	0	0	0	0	0	40,751
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	131,927	0	0	0	0	0	0	0	131,927
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	6,004	0	0	0	0	0	0	0	6,004
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	580,335	8,319	0	0	0	0	0	0	588,654
Food Services Program	0	0	66,078	0	0	0	0	0	66,078
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	66,078	0	0	0	0	0	66,078
Capital Assets Program	0	55,937	0	0	0	0	0	0	55,937
Debt Services Program - Principal	0	0	0	25,000	0	0	0	0	25,000
Debt Services Program - Interest	0	0	0	9,344	0	0	0	0	9,344
TOTAL EXPENDITURES	1,277,453	333,587	66,078	34,344	0	0	0	0	1,711,462
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	1,277,453	333,587	66,078	34,344	0	0	0	0	1,711,462
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	0	(46,693)	(2,069)	7,429	0	0	0	0	(139,333)
FUND BALANCE JULY 1, 1987	0	478,356	5,953	38,932	0	0	0	0	523,241
FUND BALANCE JUNE 30, 1988	0	333,663	3,884	46,361	0	0	0	0	383,908

JEFFERSON COUNTY

JEFFERSON COUNTY JT. SCHOOL DISTRICT #251

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUND SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	718,887	0	0	684,262	150,925	0	0	0	1,554,074
OTHER LOCAL	116,765	0	223,031	6,397	52,287	0	0	0	398,380
STATE SOURCES	6,053,204	19,230	18,897	0	0	0	0	0	6,091,331
FEDERAL SOURCES	14,786	387,331	250,575	0	12,550	0	0	0	665,242
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	6,903,642	406,561	492,503	690,569	215,762	0	0	0	8,709,037
TRANSFERS IN	6,451	0	0	0	0	0	0	0	6,451
TOTAL REVENUE + TRANSFERS	6,910,093	406,561	492,503	690,569	215,762	0	0	0	8,715,488
EXPENDITURES									
Elementary School Program	2,098,669	140,205	0	0	0	0	0	0	2,238,874
Secondary School Program	2,056,843	90,963	0	0	0	0	0	0	2,147,806
Exceptional Child Program	261,102	61,678	0	0	0	0	0	0	322,780
Gifted & Talented Program	29,156	0	0	0	0	0	0	0	29,156
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	4,445,770	292,846	0	0	0	0	0	0	4,738,616
Attend./Guidance/Health Program	139,611	19,977	0	0	0	0	0	0	159,588
Special Services Program	105,830	0	0	0	0	0	0	0	105,830
Instruction Improvement Program	0	11,274	0	0	0	0	0	0	11,274
Educational Media Program	0	6,438	0	0	0	0	0	0	6,438
Board of Education Program	11,787	0	0	0	0	0	0	0	11,787
District Administration Program	223,267	22,738	0	0	0	0	0	0	246,005
School Administration Program	392,851	0	0	0	0	0	0	0	392,851
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	701,821	3,283	0	0	0	0	0	0	705,104
Maintenance-Bldgs. & Equip.	81,339	0	0	0	42,501	0	0	0	123,840
Maintenance-Grounds	16,925	0	0	0	0	0	0	0	16,925
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	480,764	0	0	0	0	0	0	0	480,764
Transportation-Activity Program	11,671	4,100	0	0	80,826	0	0	0	96,597
General Transportation Program	12,211	0	0	0	0	0	0	0	12,211
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	2,138,087	67,810	0	0	123,327	0	0	0	2,329,224
Food Services Program	0	0	514,229	0	0	0	0	0	514,229
Community Services Program	0	1,266	0	0	0	0	0	0	1,266
TOTAL NON-INSTRUCTION	0	1,266	514,229	0	0	0	0	0	515,495
Capital Assets Program	3,603	0	0	0	517,599	0	0	0	521,202
Debt Services Program - Principal	0	0	0	92,676	0	0	0	0	92,676
Debt Services Program - Interest	0	0	0	657,752	0	0	0	0	657,752
TOTAL EXPENDITURES	6,587,460	361,922	514,229	750,428	640,926	0	0	0	8,854,965
FUND Transfers	0	6,451	0	0	0	0	0	0	6,451
TOTAL EXPENDITURES & TRANSFERS	6,587,460	368,373	514,229	750,428	640,926	0	0	0	8,861,416
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	322,633	38,188	(21,726)	(59,859)	(425,164)	0	0	0	(145,928)
FUND BALANCE JULY 1, 1987	615,498	29,593	87,331	365,383	1,183,377	0	0	0	2,281,182
FUND BALANCE JUNE 30, 1988	938,131	67,781	65,605	305,524	758,213	0	0	0	2,135,254

JEFFERSON COUNTY

RIRIE JT. SCHOOL DISTRICT #252

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	TRUST 710	FUNDS 100-600
REVENUE RECEIPTS									
TAXES	181,184	0	0	32,788	50,655	0	0	0	264,627
OTHER LOCAL	37,019	1,000	44,087	3,726	8,303	0	0	0	94,135
STATE SOURCES	1,394,682	0	0	0	0	0	0	0	1,394,682
FEDERAL SOURCES	1,833	83,339	62,641	0	0	0	0	0	147,813
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,614,718	84,339	106,728	36,514	58,958	0	0	0	1,901,257
TRANSFERS IN	2,000	6,716	0	0	45,715	0	0	0	54,431
TOTAL REVENUE + TRANSFERS	1,616,718	91,055	106,728	36,514	104,673	0	0	0	1,955,688
EXPENDITURES									
Elementary School Program	383,112	71,735	0	0	0	0	0	0	454,847
Secondary School Program	426,773	3,395	0	0	0	0	0	0	430,168
Exceptional Child Program	52,865	3,346	0	0	0	0	0	0	56,211
Gifted & Talented Program	5,754	0	0	0	0	0	0	0	5,754
Interscholastic Program	17,597	0	0	0	0	0	0	0	17,597
School Activity Program	4,808	0	0	0	0	0	0	0	4,808
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	890,909	78,476	0	0	0	0	0	0	969,385
Attend./Guidance/Health Program	26,745	0	0	0	0	0	0	0	26,745
Special Services Program	16,089	0	0	0	0	0	0	0	16,089
Instruction Improvement Program	5,041	0	0	0	0	0	0	0	5,041
Educational Media Program	20,622	0	0	0	0	0	0	0	20,622
Board of Education Program	3,344	0	0	0	0	0	0	0	3,344
District Administration Program	58,068	0	0	0	0	0	0	0	58,068
School Administration Program	72,991	2,979	0	0	0	0	0	0	75,970
Business Operation Program	112,232	0	0	0	0	0	0	0	112,232
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	119,319	0	0	0	0	0	0	0	119,319
Maintenance-Bldgs. & Equip.	69,748	0	0	0	0	0	0	0	69,748
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	77,758	0	0	0	0	0	0	0	77,758
Transportation-Activity Program	5,238	0	0	0	0	0	0	0	5,238
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	587,195	2,979	0	0	0	0	0	0	590,174
Food Services Program	0	0	108,090	0	0	0	0	0	108,090
Community Services Program	336	0	0	0	0	0	0	0	336
TOTAL NON-INSTRUCTION	336	0	108,090	0	0	0	0	0	108,426
Capital Assets Program	0	0	0	0	54,338	0	0	0	54,338
Debt Services Program - Principal	0	0	0	45,000	0	0	0	0	45,000
Debt Services Program - Interest	0	0	0	3,853	0	0	0	0	3,853
TOTAL EXPENDITURES	1,478,440	81,455	108,090	48,853	54,338	0	0	0	1,771,176
FUND Transfers	53,364	1,127	0	0	0	0	0	0	54,431
TOTAL EXPENDITURES & TRANSFERS	1,531,744	82,582	108,090	48,853	54,338	0	0	0	1,825,607
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	84,974	8,473	(1,362)	(12,339)	50,335	0	0	0	130,081
FUND BALANCE JULY 1, 1987	90,668	6,941	12,965	4,756	51,521	0	0	0	166,851
FUND BALANCE JUNE 30, 1988	175,642	15,414	11,603	(7,583)	101,856	0	0	0	296,932

JEFFERSON COUNTY

WEST JEFFERSON SCHOOL DISTRICT #253

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	261,212	0	0	116,803	147,725	0	0	0	525,740
OTHER LOCAL	47,594	0	54,603	7,180	7,951	0	0	0	117,330
STATE SOURCES	1,402,866	0	0	0	15,331	0	0	0	1,418,197
FEDERAL SOURCES	1,204	80,053	70,167	0	0	0	0	0	151,424
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,712,876	80,053	124,772	123,983	171,007	0	0	0	2,212,691
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	1,712,876	80,053	124,772	123,983	171,007	0	0	0	2,212,691
EXPENDITURES									
Elementary School Program	579,963	64,616	0	0	0	0	0	0	644,579
Secondary School Program	309,932	2,000	0	0	0	0	0	0	311,932
Exceptional Child Program	41,684	13,577	0	0	0	0	0	0	55,261
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	18,933	0	0	0	0	0	0	0	18,933
School Activity Program	8,438	0	0	0	0	0	0	0	8,438
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	958,950	80,193	0	0	0	0	0	0	1,039,143
Attend./Guidance/Health Program	33,448	0	0	0	0	0	0	0	33,448
Special Services Program	1,761	0	0	0	0	0	0	0	1,761
Instruction Improvement Program	1,167	0	0	0	0	0	0	0	1,167
Educational Media Program	20,646	0	0	0	0	0	0	0	20,646
Board of Education Program	15,498	0	0	0	0	0	0	0	15,498
District Administration Program	73,201	0	0	0	0	0	0	0	73,201
School Administration Program	138,143	0	0	0	0	0	0	0	138,143
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	158,502	0	0	0	0	0	0	0	158,502
Maintenance-Bldgs. & Equip.	52,526	0	0	0	0	0	0	0	52,526
Maintenance-Grounds	15,133	0	0	0	0	0	0	0	15,133
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	143,189	0	0	0	0	0	0	0	143,189
Transportation-Activity Program	8,427	0	0	0	0	0	0	0	8,427
General Transportation Program	1,717	0	0	0	0	0	0	0	1,717
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	663,358	0	0	0	0	0	0	0	663,358
Food Services Program	0	0	126,508	0	0	0	0	0	126,508
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	126,508	0	0	0	0	0	126,508
Capital Assets Program	0	0	0	0	209,090	0	0	0	209,090
Debt Services Program - Principal	0	0	0	47,324	0	0	0	0	47,324
Debt Services Program - Interest	0	0	956	124,044	0	0	0	0	125,000
TOTAL EXPENDITURES	1,622,308	80,193	127,464	171,368	209,090	0	0	0	2,210,423
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	1,622,308	80,193	127,464	171,368	209,090	0	0	0	2,210,423
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	90,568	(140)	(2,692)	(47,385)	(38,083)	0	0	0	2,268
FUND BALANCE JULY 1, 1987	122,964	7,590	13,429	183,670	172,361	0	0	0	500,014
FUND BALANCE JUNE 30, 1988	213,532	7,450	10,737	136,285	134,278	0	0	0	502,282

JEROME COUNTY

JEROME JT. SCHOOL DISTRICT #261

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	1,128,153	0	0	271,674	146,674	0	0	0	1,546,501
OTHER LOCAL	86,332	11,882	226,091	17,286	4,232	0	0	0	345,823
STATE SOURCES	4,134,439	0	0	0	0	0	0	0	4,134,439
FEDERAL SOURCES	0	316,226	254,383	0	0	0	0	0	570,609
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	5,348,924	328,108	480,474	288,960	150,906	0	0	0	6,597,372
TRANSFERS IN	2,180	4,706	0	0	0	0	0	0	6,886
TOTAL REVENUE + TRANSFERS	5,351,104	332,814	480,474	288,960	150,906	0	0	0	6,604,258
EXPENDITURES									
Elementary School Program	1,296,322	6,383	0	0	0	0	0	0	1,302,705
Secondary School Program	1,418,741	34,400	0	0	0	0	0	0	1,453,141
Exceptional Child Program	54,357	247,342	0	0	0	0	0	0	301,699
Gifted & Talented Program	33,635	0	0	0	0	0	0	0	33,635
Interscholastic Program	12,995	0	0	0	0	0	0	0	12,995
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	12,457	0	0	0	0	0	0	12,457
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	2,816,050	300,582	0	0	0	0	0	0	3,116,632
Attend./Guidance/Health Program	70,051	0	0	0	0	0	0	0	70,051
Special Services Program	308,560	0	0	0	0	0	0	0	308,560
Instruction Improvement Program	76,403	23,077	0	0	0	0	0	0	99,480
Educational Media Program	96,266	0	0	0	0	0	0	0	96,266
Board of Education Program	26,131	0	0	0	0	0	0	0	26,131
District Administration Program	98,902	0	0	0	0	0	0	0	98,902
School Administration Program	289,316	0	0	0	0	0	0	0	289,316
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	772,243	0	0	0	0	0	0	0	772,243
Maintenance-Bldgs. & Equip.	60,179	0	0	0	0	0	0	0	60,179
Maintenance-Grounds	21,114	0	0	0	0	0	0	0	21,114
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	351,150	0	0	0	0	0	0	0	351,150
Transportation-Activity Program	36,188	0	0	0	0	0	0	0	36,188
General Transportation Program	26,526	0	0	0	0	0	0	0	26,526
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	2,233,029	23,077	0	0	0	0	0	0	2,256,106
Food Services Program	0	0	538,205	0	0	0	0	0	538,205
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	538,205	0	0	0	0	0	538,205
Capital Assets Program	0	0	0	0	141,417	0	0	0	141,417
Debt Services Program - Principal	0	0	0	220,000	0	0	0	0	220,000
Debt Services Program - Interest	12,462	0	1,956	81,950	0	0	0	0	96,368
TOTAL EXPENDITURES	5,061,561	323,659	540,161	301,950	141,417	0	0	0	6,368,748
FUND Transfers	4,706	2,180	0	0	0	0	0	0	6,886
TOTAL EXPENDITURES & TRANSFERS	5,066,267	325,839	540,161	301,950	141,417	0	0	0	6,375,634
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	284,837	6,975	(59,687)	(12,990)	9,489	0	0	0	228,624
FUND BALANCE JULY 1, 1987	(256,326)	1,085	58,661	176,292	50,929	0	0	0	30,641
FUND BALANCE JUNE 30, 1988	28,511	8,060	(1,026)	163,302	60,418	0	0	0	259,265

JEROME COUNTY

VALLEY SCHOOL DISTRICT #262

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	301,254	0	0	0	33,844	0	0	0	335,098
OTHER LOCAL	66,581	0	41,690	0	1,154	0	0	0	109,425
STATE SOURCES	1,163,044	9,209	2,945	0	0	0	0	0	1,175,198
FEDERAL SOURCES	0	175,679	55,764	0	0	0	0	0	231,443
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,530,879	184,888	100,399	0	34,998	0	0	0	1,851,164
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	1,530,879	184,888	100,399	0	34,998	0	0	0	1,851,164
EXPENDITURES									
Elementary School Program	389,951	107,893	0	0	0	0	0	0	497,844
Secondary School Program	438,246	32,590	0	0	0	0	0	0	470,836
Exceptional Child Program	0	5,630	0	0	0	0	0	0	5,630
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	583	0	0	0	0	0	0	583
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	828,197	146,696	0	0	0	0	0	0	974,893
Attend./Guidance/Health Program	0	0	0	0	0	0	0	0	0
Special Services Program	48,294	0	0	0	0	0	0	0	48,294
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	21,699	0	0	0	0	0	0	0	21,699
Board of Education Program	29,666	0	0	0	0	0	0	0	29,666
District Administration Program	59,580	0	0	0	0	0	0	0	59,580
School Administration Program	79,374	4,737	0	0	0	0	0	0	84,111
Business Operation Program	0	9,169	0	0	0	0	0	0	9,169
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	146,818	1,000	0	0	0	0	0	0	147,818
Maintenance-Bldgs. & Equip.	27,679	0	0	0	29,860	0	0	0	57,539
Maintenance-Grounds	260	0	0	0	0	0	0	0	260
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	159,924	2,147	0	0	0	0	0	0	162,071
Transportation-Activity Program	8,028	0	0	0	0	0	0	0	8,028
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	581,322	17,053	0	0	29,860	0	0	0	628,235
Food Services Program	0	0	100,131	0	0	0	0	0	100,131
Community Services Program	7,998	0	0	0	0	0	0	0	7,998
TOTAL NON-INSTRUCTION	7,998	0	100,131	0	0	0	0	0	108,129
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,417,517	163,749	100,131	0	29,860	0	0	0	1,711,257
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	1,417,517	163,749	100,131	0	29,860	0	0	0	1,711,257
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	113,362	21,139	268	0	5,138	0	0	0	139,907
FUND BALANCE JULY 1, 1987	770,890	14,674	7,520	0	53,526	0	0	0	846,610
FUND BALANCE JUNE 30, 1988	884,252	35,813	7,788	0	58,664	0	0	0	986,517

KOOTENAI COUNTY

COEUR D'ALENE SCHOOL DISTRICT #271

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	4,927,747	0	0	711,224	0	0	0	0	5,638,971
OTHER LOCAL	343,635	4,166	344,088	0	0	0	0	0	692,089
STATE SOURCES	9,372,566	0	0	0	0	0	0	0	9,372,566
FEDERAL SOURCES	0	707,370	301,539	0	0	0	0	0	1,008,909
OTHER SOURCES	607	0	0	0	0	0	0	0	607
TOTAL REVENUE	14,644,755	711,536	645,627	711,224	0	0	0	0	16,713,142
TRANSFERS IN	10,814	2,000	0	0	35,100	0	0	0	47,914
TOTAL REVENUE + TRANSFERS	14,655,569	713,536	645,627	711,224	35,100	0	0	0	16,761,056
EXPENDITURES									
Elementary School Program	3,887,952	425,518	0	0	0	0	0	0	4,313,470
Secondary School Program	4,494,243	61,819	0	0	0	0	0	0	4,556,062
Exceptional Child Program	722,174	102,632	0	0	0	0	0	0	824,806
Gifted & Talented Program	92,530	0	0	0	0	0	0	0	92,530
Interscholastic Program	100,712	0	0	0	0	0	0	0	100,712
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	9,297,611	589,969	0	0	0	0	0	0	9,887,580
Attend./Guidance/Health Program	196,873	0	0	0	0	0	0	0	196,873
Special Services Program	354,273	12,272	0	0	0	0	0	0	366,545
Instruction Improvement Program	0	20,764	0	0	0	0	0	0	20,764
Educational Media Program	142,790	0	0	0	0	0	0	0	142,790
Board of Education Program	67,572	7,371	0	0	0	0	0	0	74,943
District Administration Program	317,547	8,501	0	0	0	0	0	0	326,048
School Administration Program	1,062,372	0	0	0	0	0	0	0	1,062,372
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	1,231,324	0	0	0	0	0	0	0	1,231,324
Maintenance-Bldgs. & Equip.	349,383	46,685	0	0	0	0	0	0	396,068
Maintenance-Grounds	38,967	0	0	0	0	0	0	0	38,967
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	887,360	21,453	0	0	0	0	0	0	908,813
Transportation-Activity Program	25,401	0	0	0	0	0	0	0	25,401
General Transportation Program	24,538	0	0	0	0	0	0	0	24,538
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	4,698,400	117,046	0	0	0	0	0	0	4,815,446
Food Services Program	0	0	606,605	0	0	0	0	0	606,605
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	606,605	0	0	0	0	0	606,605
Capital Assets Program	0	0	0	0	34,484	0	0	0	34,484
Debt Services Program - Principal	0	0	0	460,000	0	0	0	0	460,000
Debt Services Program - Interest	113,550	0	0	192,614	0	0	0	0	306,164
TOTAL EXPENDITURES	14,109,561	707,015	606,605	652,614	34,484	0	0	0	16,110,279
FUND Transfers	37,100	10,814	0	0	0	0	0	0	47,914
TOTAL EXPENDITURES & TRANSFERS	14,146,661	717,829	606,605	652,614	34,484	0	0	0	16,158,193
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	508,908	(4,293)	39,022	58,610	616	0	0	0	602,863
FUND BALANCE JULY 1, 1987	(1,154,643)	129,637	15,448	103,319	34,484	0	0	0	(871,755)
FUND BALANCE JUNE 30, 1988	(645,735)	125,344	54,470	161,929	35,100	0	0	0	(268,892)

KOOTENAI COUNTY

LAKELAND SCHOOL DISTRICT #272

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY FUNDS 700	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	951,300	0	0	467,917	248,686	0	0	0	1,667,903
OTHER LOCAL	43,596	2,935	6,876	11,092	27,364	0	0	0	91,863
STATE SOURCES	3,302,722	19,328	0	0	0	0	0	0	3,322,050
FEDERAL SOURCES	0	183,526	15,256	0	0	0	0	0	198,782
OTHER SOURCES	333	0	0	0	0	0	0	0	333
TOTAL REVENUE	4,297,951	205,789	22,132	479,009	276,050	0	0	0	5,280,931
TRANSFERS IN	3,952	0	0	0	0	0	0	0	3,952
TOTAL REVENUE + TRANSFERS	4,301,903	205,789	22,132	479,009	276,050	0	0	0	5,284,883
EXPENDITURES									
Elementary School Program	1,087,262	81,408	0	0	0	0	0	0	1,168,670
Secondary School Program	1,347,810	47,047	0	0	0	0	0	0	1,394,857
Exceptional Child Program	218,161	50,861	0	0	0	0	0	0	269,022
Gifted & Talented Program	28,203	0	0	0	0	0	0	0	28,203
Interscholastic Program	51,619	0	0	0	0	0	0	0	51,619
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	1,790	0	0	0	0	0	0	0	1,790
TOTAL INSTRUCTION	2,734,845	179,316	0	0	0	0	0	0	2,914,161
Attend./Guidance/Health Program	95,938	0	0	0	0	0	0	0	95,938
Special Services Program	67,201	0	0	0	0	0	0	0	67,201
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	72,852	10,720	0	0	0	0	0	0	83,572
Board of Education Program	14,513	0	0	0	0	0	0	0	14,513
District Administration Program	162,299	1,183	0	0	0	0	0	0	163,482
School Administration Program	362,232	665	0	0	0	0	0	0	362,897
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	321,743	0	0	0	0	0	0	0	321,743
Maintenance-Bldgs. & Equip.	93,136	187	0	0	0	0	0	0	93,323
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	307,654	0	0	0	0	0	0	0	307,654
Transportation-Activity Program	9,430	0	0	0	0	0	0	0	9,430
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	1,506,998	12,755	0	0	0	0	0	0	1,519,753
Food Services Program	0	0	19,223	0	0	0	0	0	19,223
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	19,223	0	0	0	0	0	19,223
Capital Assets Program	0	1,296	0	0	230,392	0	0	0	231,688
Debt Services Program - Principal	0	0	0	205,000	0	0	0	0	205,000
Debt Services Program - Interest	0	0	0	257,012	0	0	0	0	257,012
TOTAL EXPENDITURES	4,241,843	193,367	19,223	462,012	230,392	0	0	0	5,146,837
FUND Transfers	0	3,952	0	0	0	0	0	0	3,952
TOTAL EXPENDITURES & TRANSFERS	4,241,843	197,319	19,223	462,012	230,392	0	0	0	5,150,789
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	60,060	8,470	2,909	16,997	45,658	0	0	0	134,094
FUND BALANCE JULY 1, 1987	45,658	80,760	1,518	316,563	173,165	0	0	0	617,664
FUND BALANCE JUNE 30, 1988	105,718	89,230	4,427	333,560	218,823	0	0	0	751,758

KOOTENAI COUNTY

POST FALLS SCHOOL DISTRICT #273

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	993,500	0	0	557,472	184	0	0	0	1,551,156
OTHER LOCAL	65,975	3,849	131,092	2,182	0	0	0	0	203,098
STATE SOURCES	4,753,626	10,520	9,387	0	0	0	0	0	4,773,533
FEDERAL SOURCES	14,484	325,528	176,740	0	0	0	0	0	516,752
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	5,827,585	339,897	317,219	559,654	184	0	0	0	7,044,539
TRANSFERS IN	28,872	0	0	2,445	0	0	0	0	31,317
TOTAL REVENUE + TRANSFERS	5,856,457	339,897	317,219	562,099	184	0	0	0	7,075,856
EXPENDITURES									
Elementary School Program	1,617,336	163,847	0	0	0	0	0	0	1,781,183
Secondary School Program	1,871,604	81,012	0	0	0	0	0	0	1,952,616
Exceptional Child Program	378,952	48,146	0	0	0	0	0	0	427,098
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	58,767	0	0	0	0	0	0	0	58,767
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	6,295	0	0	0	0	0	0	0	6,295
Adult School Program	3,346	0	0	0	0	0	0	0	3,346
TOTAL INSTRUCTION	3,936,300	293,005	0	0	0	0	0	0	4,229,305
Attend./Guidance/Health Program	101,283	0	0	0	0	0	0	0	101,283
Special Services Program	99,982	0	0	0	0	0	0	0	99,982
Instruction Improvement Program	53,871	0	0	0	0	0	0	0	53,871
Educational Media Program	33,114	0	0	0	0	0	0	0	33,114
Board of Education Program	11,577	0	0	0	0	0	0	0	11,577
District Administration Program	74,821	0	0	0	0	0	0	0	74,821
School Administration Program	336,994	0	0	0	0	0	0	0	336,994
Business Operation Program	136,424	0	0	0	0	0	0	0	136,424
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	502,357	0	0	0	0	0	0	0	502,357
Maintenance-Bldgs. & Equip.	172,786	0	0	0	0	0	0	0	172,786
Maintenance-Grounds	17,285	0	0	0	0	0	0	0	17,285
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	327,891	0	0	0	0	0	0	0	327,891
Transportation-Activity Program	15,169	0	0	0	0	0	0	0	15,169
General Transportation Program	3,587	0	0	0	0	0	0	0	3,587
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	1,887,141	0	0	0	0	0	0	0	1,887,141
Food Services Program	0	0	347,959	0	0	0	0	0	347,959
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	347,959	0	0	0	0	0	347,959
Capital Assets Program	0	22,709	0	0	1,330	0	0	0	24,039
Debt Services Program - Principal	0	0	0	260,000	0	0	0	0	260,000
Debt Services Program - Interest	0	0	0	300,387	0	0	0	0	300,387
TOTAL EXPENDITURES	5,823,441	315,714	347,959	560,387	1,330	0	0	0	7,048,831
FUND Transfers	0	28,872	0	0	2,445	0	0	0	31,317
TOTAL EXPENDITURES & TRANSFERS	5,823,441	344,586	347,959	560,387	3,775	0	0	0	7,080,148
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	33,016	(4,689)	(30,740)	1,712	(3,591)	0	0	0	(4,292)
FUND BALANCE JULY 1, 1987	(208,699)	47,531	70,292	486,101	3,591	0	0	0	398,816
FUND BALANCE JUNE 30, 1988	(175,683)	42,842	39,552	487,813	0	0	0	0	394,524

KOOTENAI COUNTY

KOOTENAI SCHOOL DISTRICT #274

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	608,673	0	0	0	0	0	0	0	608,673
OTHER LOCAL	16,992	0	21,443	0	0	0	0	0	38,435
STATE SOURCES	575,662	2,465	0	0	0	0	0	0	578,127
FEDERAL SOURCES	92	44,803	19,812	0	0	0	0	0	64,707
OTHER SOURCES	1,075	0	0	0	0	0	0	0	1,075
TOTAL REVENUE	1,202,494	47,268	41,255	0	0	0	0	0	1,291,017
TRANSFERS IN	0	256	12,750	0	0	0	0	0	13,006
TOTAL REVENUE + TRANSFERS	1,202,494	47,524	54,005	0	0	0	0	0	1,304,023
EXPENDITURES									
Elementary School Program	201,7?	26,271	0	0	0	0	0	0	228,013
Secondary School Program	277,'	13,687	0	0	0	0	0	0	290,863
Exceptional Child Program	19,	4,791	0	0	0	0	0	0	24,766
Gifted & Talented Program		0	0	0	0	0	0	0	848
Interscholastic Program	25,...	0	0	0	0	0	0	0	25,726
School Activity Program	3,295	0	0	0	0	0	0	0	3,295
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	528,762	44,749	0	0	0	0	0	0	573,511
Attend./Guidance/Health Program	30,406	0	0	0	0	0	0	0	30,406
Special Services Program	55,627	4,108	0	0	0	0	0	0	59,735
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	22,484	0	0	0	0	0	0	0	22,484
Board of Education Program	1,228	0	0	0	0	0	0	0	1,228
District Administration Program	86,366	0	0	0	0	0	0	0	86,366
School Administration Program	42,336	0	0	0	0	0	0	0	42,336
Business Operation Program	69,184	0	0	0	0	0	0	0	69,184
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	152,630	0	0	0	0	0	0	0	152,630
Maintenance-Bldgs. & Equip.	27,797	0	0	0	0	0	0	0	27,797
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	124,372	0	0	0	0	0	0	0	124,372
Transportation-Activity Program	10,035	0	0	0	0	0	0	0	10,035
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	622,465	4,108	0	0	0	0	0	0	626,573
Food Services Program	0	0	57,614	0	0	0	0	0	57,614
Community Services Program	54	0	0	0	0	0	0	0	54
TOTAL NON-INSTRUCTION	54	0	57,614	0	0	0	0	0	57,668
Capital Assets Program	47,347	0	0	0	0	0	0	0	47,347
Debt Services Program - Principal	1,511	0	0	0	0	0	0	0	1,511
Debt Services Program - Interest	579	0	0	0	0	0	0	0	579
TOTAL EXPENDITURES	1,200,718	48,857	57,614	0	0	0	0	0	1,307,189
FUND Transfers	13,006	0	0	0	0	0	0	0	13,006
TOTAL EXPENDITURES & TRANSFERS	1,213,724	48,857	57,614	0	0	0	0	0	1,320,195
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(11,230)	(1,333)	(3,609)	0	0	0	0	0	(16,172)
FUND BALANCE JULY 1, 1987	191,315	37,363	3,609	0	0	0	0	0	232,287
FUND BALANCE JUNE 30, 1988	180,085	36,030	0	0	0	0	0	0	216,115

KOOTENAI COUNTY

WORLEY SCHOOL DISTRICT #275

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	236,833	0	0	0	0	0	0	0	236,833
OTHER LOCAL	15,663	0	5,942	0	0	0	0	0	21,605
STATE SOURCES	333,805	5,875	0	0	0	0	0	0	339,680
FEDERAL SOURCES	72,967	33,010	18,716	0	0	0	0	0	124,693
OTHER SOURCES	866	0	0	0	0	0	0	0	866
TOTAL REVENUE	660,134	38,885	24,658	0	0	0	0	0	723,677
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	660,134	38,885	24,658	0	0	0	0	0	723,677
EXPENDITURES									
Elementary School Program	143,970	29,905	0	0	0	0	0	0	173,875
Secondary School Program	212,612	15,087	0	0	0	0	0	0	227,699
Exceptional Child Program	0	0	0	0	0	0	0	0	0
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	15,186	0	0	0	0	0	0	0	15,186
School Activity Program	5,695	0	0	0	0	0	0	0	5,695
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	377,463	44,992	0	0	0	0	0	0	422,455
Attend./Guidance/Health Program	245	0	0	0	0	0	0	0	245
Special Services Program	33,310	0	0	0	0	0	0	0	33,310
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	16,338	0	0	0	0	0	0	0	16,338
Board of Education Program	1,459	0	0	0	0	0	0	0	1,459
District Administration Program	44,122	0	0	0	0	0	0	0	44,122
School Administration Program	49,288	0	0	0	0	0	0	0	49,288
Business Operation Program	35,601	0	0	0	0	0	0	0	35,601
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	42,209	0	0	0	0	0	0	0	42,209
Maintenance-Bldgs. & Equip.	41,028	0	0	0	0	0	0	0	41,028
Maintenance-Grounds	552	2,600	0	0	0	0	0	0	3,152
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	25,056	0	0	0	0	0	0	0	25,056
Transportation-Activity Program	1,768	0	0	0	0	0	0	0	1,768
General Transportation Program	6,089	0	0	0	0	0	0	0	6,089
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	297,065	2,600	0	0	0	0	0	0	299,665
Food Services Program	0	0	29,809	0	0	0	0	0	29,809
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	29,809	0	0	0	0	0	29,809
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	674,528	47,592	29,809	0	0	0	0	0	751,929
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	674,528	47,592	29,809	0	0	0	0	0	751,929
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(14,394)	(8,707)	(5,151)	0	0	0	0	0	(28,252)
FUND BALANCE JULY 1, 1987	176,653	18,669	2,512	0	0	0	0	0	197,834
FUND BALANCE JUNE 30, 1988	162,259	9,962	(2,639)	0	0	0	0	0	169,582

LATAH COUNTY

MOSCOW SCHOOL DISTRICT #281

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	3,948,868	0	0	293,480	0	0	0	0	4,242,348
OTHER LOCAL	208,036	40,210	204,208	1,432	28,905	0	0	0	482,791
STATE SOURCES	3,972,713	43,315	9,698	0	0	0	0	0	4,025,726
FEDERAL SOURCES	2,578	296,750	120,657	0	0	0	0	0	421,985
OTHER SOURCES	16,014	0	0	0	0	0	0	0	16,014
TOTAL REVENUE	8,148,209	382,275	334,563	294,912	28,905	0	0	0	9,188,864
TRANSFERS IN	1,080	102,668	0	0	43,283	0	0	0	147,031
TOTAL REVENUE + TRANSFERS	8,149,289	484,943	334,563	294,912	72,188	0	0	0	9,335,895
EXPENDITURES									
Elementary School Program	1,974,845	28,478	0	0	0	0	0	0	2,003,323
Secondary School Program	2,353,115	257,793	0	0	398	0	0	0	2,611,306
Exceptional Child Program	465,963	58,525	0	0	0	0	0	0	524,488
Gifted & Talented Program	147,625	0	0	0	0	0	0	0	147,625
Interscholastic Program	200,408	83,985	0	0	0	0	0	0	284,393
School Activity Program	16,127	0	0	0	0	0	0	0	16,127
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	5,158,083	428,781	0	0	398	0	0	0	5,587,262
Attend./Guidance/Health Program	217,686	25,444	0	0	0	0	0	0	243,130
Special Services Program	186,629	0	0	0	0	0	0	0	186,629
Instruction Improvement Program	52,494	0	0	0	0	0	0	0	52,494
Educational Media Program	159,859	0	0	0	0	0	0	0	159,859
Board of Education Program	76,911	0	0	0	0	0	0	0	76,911
District Administration Program	110,320	1,390	0	0	0	0	0	0	111,710
School Administration Program	534,740	0	0	0	0	0	0	0	534,740
Business Operation Program	234,666	2,579	0	0	0	0	0	0	237,245
Central Service Program	21,373	0	0	0	0	0	0	0	21,373
Buildings-Care Program	551,914	3,118	0	0	0	0	0	0	555,032
Maintenance-Bldgs. & Equip.	187,630	4,884	0	0	0	0	0	0	192,514
Maintenance-Grounds	31,028	0	0	0	0	0	0	0	31,028
Security Program	13,729	0	0	0	0	0	0	0	13,729
Transport.-Pupil/to School Program	255,612	0	0	0	103,464	0	0	0	359,076
Transportation-Activity Program	37,660	0	0	0	0	0	0	0	37,660
General Transportation Program	21,144	0	0	0	0	0	0	0	21,144
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	2,693,395	37,415	0	0	103,464	0	0	0	2,834,274
Food Services Program	0	0	321,091	0	0	0	0	0	321,091
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	321,091	0	0	0	0	0	321,091
Capital Assets Program	4,533	0	0	0	0	0	0	0	4,533
Debt Services Program - Principal	0	0	0	200,000	0	0	0	0	200,000
Debt Services Program - Interest	99,704	0	0	98,940	0	0	0	0	198,644
TOTAL EXPENDITURES	7,955,715	466,196	321,091	298,940	103,862	0	0	0	9,145,804
FUND Transfers	145,951	1,080	0	0	0	0	0	0	147,031
TOTAL EXPENDITURES & TRANSFERS	8,101,666	467,276	321,091	298,940	103,862	0	0	0	9,292,835
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	47,623	17,667	13,472	(4,028)	(31,674)	0	0	0	43,060
FUND BALANCE JULY 1, 1987	59,350	24,227	409	53,365	33,863	0	0	0	171,154
FUND BALANCE JUNE 30, 1988	106,973	41,894	13,881	49,337	2,129	0	0	0	214,214

LATAH COUNTY

GENESEE JT. SCHOOL DISTRICT #282

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	362,079	0	0	0	0	0	0	0	362,079
OTHER LOCAL	18,786	0	30,144	0	1,643	0	0	0	50,573
STATE SOURCES	668,369	2,396	0	0	0	0	0	0	670,765
FEDERAL SOURCES	0	32,324	11,139	0	0	0	0	0	43,463
OTHER SOURCES	221	0	0	0	0	0	0	0	221
TOTAL REVENUE	1,049,455	34,720	41,283	0	1,643	0	0	0	1,127,101
TRANSFERS IN	0	1,780	0	0	0	0	0	0	1,780
TOTAL REVENUE & TRANSFERS	1,049,455	36,500	41,283	0	1,643	0	0	0	1,128,881
EXPENDITURES									
Elementary School Program	198,594	12,430	0	0	0	0	0	0	211,024
Secondary School Program	318,085	2,804	0	0	0	0	0	0	320,889
Exceptional Child Program	67,460	13,768	0	0	0	0	0	0	81,228
Gifted & Talented Program	685	0	0	0	0	0	0	0	685
Interscholastic Program	28,203	0	0	0	0	0	0	0	28,203
School Activity Program	658	0	0	0	0	0	0	0	658
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	613,685	29,002	0	0	0	0	0	0	642,687
Attend./Guidance/Health Program	33,438	0	0	0	0	0	0	0	33,438
Special Services Program	2,041	0	0	0	0	0	0	0	2,041
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	34,258	4,819	0	0	0	0	0	0	39,077
Board of Education Program	15,774	0	0	0	0	0	0	0	15,774
District Administration Program	68,630	0	0	0	37	0	0	0	68,667
School Administration Program	75,484	0	0	0	0	0	0	0	75,484
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	108,791	0	0	0	0	0	0	0	108,791
Maintenance-Bldgs. & Equip.	22,512	0	0	0	0	0	0	0	22,512
Maintenance-Grounds	132	0	0	0	0	0	0	0	132
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	85,465	0	0	0	0	0	0	0	85,465
Transportation-Activity Program	6,237	0	0	0	0	0	0	0	6,237
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	452,762	4,819	0	0	37	0	0	0	457,618
Food Services Program	4,201	0	41,667	0	0	0	0	0	45,868
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	4,201	0	41,667	0	0	0	0	0	45,868
Capital Assets Program	43,929	0	0	0	23,411	0	0	0	67,340
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,114,577	33,821	41,667	0	23,448	0	0	0	1,213,513
FUND Transfers	1,780	0	0	0	0	0	0	0	1,780
TOTAL EXPENDITURES & TRANSFERS	1,116,357	33,821	41,667	0	23,448	0	0	0	1,215,293
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(66,902)	2,679	(384)	0	(21,805)	0	0	0	(86,412)
FUND BALANCE JULY 1, 1987	98,315	1,637	396	0	32,805	0	0	0	133,153
FUND BALANCE JUNE 30, 1988	31,413	4,316	12	0	11,000	0	0	0	46,741

LATAH COUNTY

KENDRICK JT. SCHOOL DISTRICT #283

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	265,228	0	0	78,817	34,194	0	0	0	378,239
OTHER LOCAL	9,704	0	34,754	0	1,064	0	0	0	45,522
STATE SOURCES	695,882	3,115	-2,980	0	0	0	0	0	701,977
FEDERAL SOURCES	0	44,852	15,442	0	0	0	0	0	60,294
OTHER SOURCES	86	0	0	0	0	0	0	0	86
TOTAL REVENUE	970,900	47,967	53,176	78,817	35,258	0	0	0	1,186,118
TRANSFERS IN	0	0	3,500	0	21,503	0	0	0	25,003
TOTAL REVENUE + TRANSFERS	970,900	47,967	56,676	78,817	56,761	0	0	0	1,211,121
EXPENDITURES									
Elementary School Program	200,782	22,233	0	0	0	0	0	0	223,015
Secondary School Program	302,497	5,746	0	0	0	0	0	0	308,243
Exceptional Child Program	0	14,253	0	0	0	0	0	0	14,253
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	503,279	42,232	0	0	0	0	0	0	545,511
Attend./Guidance/Health Program	0	0	0	0	0	0	0	0	0
Special Services Program	1,644	0	0	0	0	0	0	0	1,644
Instruction Improvement Program	0	1,283	0	0	0	0	0	0	1,283
Educational Media Program	14,951	0	0	0	0	0	0	0	14,951
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	68,000	0	0	0	0	0	0	0	68,000
School Administration Program	68,016	0	0	0	0	0	0	0	68,016
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	97,666	0	0	0	0	0	0	0	97,666
Maintenance-Bldgs. & Equip.	13,374	0	0	0	0	0	0	0	13,374
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	76,892	0	0	0	0	0	0	0	76,892
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	639	0	0	0	0	0	0	0	639
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	341,182	1,283	0	0	0	0	0	0	342,465
Food Services Program	3,019	0	61,417	0	0	0	0	0	64,436
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	3,019	0	61,417	0	0	0	0	0	64,436
Capital Assets Program	675	4,452	0	0	0	0	0	0	5,127
Debt Services Program - Principal	0	0	0	40,000	0	0	0	0	40,000
Debt Services Program - Interest	0	0	0	40,088	0	0	0	0	40,088
TOTAL EXPENDITURES	848,155	47,967	61,417	80,088	0	0	0	0	1,037,627
FUND Transfers	13,439	0	0	11,564	0	0	0	0	25,003
TOTAL EXPENDITURES & TRANSFERS	861,594	47,967	61,417	91,652	0	0	0	0	1,062,630
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	109,306	0	(4,741)	(12,835)	56,761	0	0	0	148,491
FUND BALANCE JULY 1, 1987	(27,921)	0	5,279	31,168	37,152	0	0	0	45,678
FUND BALANCE JUNE 30, 1988	81,385	0	538	18,333	93,913	0	0	0	194,169

LATAH COUNTY

WHITEPINE SCHOOL DISTRICT #284

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 700	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	464,254	0	0	49,186	32,875	0	0	0	546,315
OTHER LOCAL	26,086	0	63,421	0	0	0	0	5,398	91,506
STATE SOURCES	1,534,825	4,793	3,228	0	0	0	0	0	1,542,846
FEDERAL SOURCES	78	79,811	30,225	0	0	0	0	0	117,114
OTHER SOURCES	20,233	0	0	0	0	0	0	0	20,233
TOTAL REVENUE	2,047,476	84,599	96,881	49,186	32,875	0	0	5,398	2,311,916
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	2,047,476	84,599	96,881	49,186	32,875	0	0	5,398	2,311,916
EXPENDITURES									
Elementary School Program	365,933	42,663	0	0	0	0	0	0	408,596
Secondary School Program	689,441	14,527	0	0	0	0	0	0	703,968
Exceptional Child Program	0	16,579	0	0	0	0	0	0	16,579
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	3,120	0	0	0	0	0	0	0	3,120
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,058,494	73,769	0	0	0	0	0	0	1,132,263
Attend./Guidance/Health Program	21,505	1,226	0	0	0	0	0	0	22,731
Special Services Program	117,886	2,509	0	0	0	0	0	0	120,395
Instruction Improvement Program	0	2,357	0	0	0	0	0	0	2,357
Educational Media Program	34,541	0	0	0	0	0	0	0	34,541
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	109,101	0	0	0	987	0	0	0	110,088
School Administration Program	142,664	0	0	0	0	0	0	0	142,664
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	205,506	0	0	0	0	0	0	0	205,506
Maintenance-Bldgs. & Equip.	20,446	0	0	0	24,378	0	0	0	44,824
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	124,493	0	0	0	800	0	0	0	125,293
Transportation-Activity Program	5,261	0	0	0	0	0	0	0	5,261
General Transportation Program	3,367	0	0	0	0	0	0	0	3,367
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	784,770	6,092	0	0	26,165	0	0	0	817,227
Food Services Program	1,732	0	92,462	0	0	0	0	0	94,194
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	1,732	0	92,462	0	0	0	0	0	94,194
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	35,000	0	0	0	0	35,000
Debt Services Program - Interest	0	0	0	11,820	0	0	0	0	11,820
TOTAL EXPENDITURES	1,844,996	80,061	92,462	46,820	26,165	0	0	0	2,090,504
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	1,844,996	80,061	92,462	46,820	26,165	0	0	0	2,090,504
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	202,480	4,538	4,419	2,366	6,710	0	0	5,398	226,512
FUND BALANCE JULY 1, 1987	186,675	863	13,350	64,972	17,780	0	0	65,247	283,623
FUND BALANCE JUNE 30, 1988	389,155	5,401	17,769	67,339	24,490	0	0	70,645	504,133

LATAH COUNTY

POTLATCH SCHOOL DISTRICT #285

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 700	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	550,799	0	0	89,145	44,375	0	0	0	684,319
OTHER LOCAL	29,070	0	49,287	0	0	0	0	0	88,357
STATE SOURCES	1,209,822	5,069	0	0	0	0	0	0	1,314,891
FEDERAL SOURCES	0	85,127	31,280	0	0	0	0	0	116,407
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,899,691	90,196	80,567	89,145	44,375	0	0	0	2,203,974
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	1,899,691	90,196	80,567	89,145	44,375	0	0	0	2,203,974
EXPENDITURES									
Elementary School Program	540,195	32,148	0	0	0	0	0	0	572,343
Secondary School Program	507,910	22,069	0	0	0	0	0	0	529,979
Exceptional Child Program	114,023	20,686	0	0	0	0	0	0	134,709
Gifted & Talented Program	5,730	0	0	0	0	0	0	0	5,730
Interscholastic Program	28,135	0	0	0	0	0	0	0	28,135
School Activity Program	10,664	0	0	0	0	0	0	0	10,664
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,206,657	74,903	0	0	0	0	0	0	1,281,560
Attend./Guidance/Health Program	35,592	0	0	0	0	0	0	0	35,592
Special Services Program	37,218	0	0	0	0	0	0	0	37,218
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	31,998	0	0	0	0	0	0	0	31,998
Board of Education Program	9,352	0	0	0	0	0	0	0	9,352
District Administration Program	81,869	0	0	0	0	0	0	0	81,869
School Administration Program	111,878	0	0	0	0	0	0	0	111,878
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	172,300	0	0	0	0	0	0	0	172,300
Maintenance-Bldgs. & Equip.	24,412	0	0	0	0	0	0	0	24,412
Maintenance-Grounds	4,224	0	0	0	0	0	0	0	4,224
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	91,231	0	0	0	0	0	0	0	91,231
Transportation-Activity Program	30,223	0	0	0	0	0	0	0	30,223
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	650,297	0	0	0	0	0	0	0	650,297
Food Services Program	2,197	0	78,230	0	0	0	0	0	80,427
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	2,197	0	78,230	0	0	0	0	0	80,427
Capital Assets Program	0	0	0	0	19,137	0	0	0	19,137
Debt Services Program - Principal	0	0	0	80,000	0	0	0	0	80,000
Debt Services Program - Interest	0	0	0	3,800	0	0	0	0	3,800
TOTAL EXPENDITURES	1,859,151	74,903	78,230	83,800	19,137	0	0	0	2,115,221
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	1,859,151	74,903	78,230	83,800	19,137	0	0	0	2,115,221
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	40,540	15,293	2,337	5,345	25,238	0	0	0	88,753
FUND BALANCE JULY 1, 1987	116,910	19,465	(1,165)	27,469	27,790	0	0	0	190,469
FUND BALANCE JUNE 30, 1988	157,450	34,758	1,172	32,814	53,028	0	0	0	279,222

LEMHI COUNTY

SALMON SCHOOL DISTRICT #291

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 700	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS								
TAXES	805,985	0	0	129,481	0	0	0	935,466
OTHER LOCAL	62,096	31,686	48,751	0	13,277	0	0	155,810
STATE SOURCES	2,130,546	13,839	0	0	0	0	0	2,144,385
FEDERAL SOURCES	66,561	313,836	78,191	0	0	0	0	458,588
OTHER SOURCES	0	0	0	0	0	0	0	0
TOTAL REVENUE	3,065,188	359,361	126,942	129,481	13,277	0	0	3,694,249
TRANSFERS IN	10,093	44,335	0	0	24,575	0	0	79,003
TOTAL REVENUE + TRANSFERS	3,075,281	403,696	126,942	129,481	37,852	0	0	3,773,252
EXPENDITURES								
Elementary School Program	702,383	9,000	0	0	0	0	0	711,383
Secondary School Program	850,744	124,121	0	0	0	0	0	974,865
Exceptional Child Program	145,722	25,411	0	0	0	0	0	171,133
Gifted & Talented Program	30,125	0	0	0	0	0	0	30,125
Interscholastic Program	0	66,094	0	0	0	0	0	66,094
School Activity Program	4,147	0	0	0	0	0	0	4,147
Summer School Program	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,733,121	224,626	0	0	0	0	0	1,957,747
Attend./Guidance/Health Program	73,531	0	0	0	0	0	0	73,531
Special Services Program	58,784	8,540	0	0	0	0	0	67,324
Instruction Improvement Program	0	6,415	0	0	0	0	0	6,415
Educational Media Program	66,830	0	0	0	0	0	0	66,830
Board of Education Program	29,032	0	0	0	0	0	0	29,032
District Administration Program	87,852	1,200	0	0	0	0	0	89,052
School Administration Program	183,769	0	0	0	0	0	0	183,769
Business Operation Program	41,817	0	0	0	0	0	0	41,817
Central Service Program	11,624	0	0	0	0	0	0	11,624
Buildings-Care Program	259,572	2,810	0	0	0	0	0	262,382
Maintenance-Bldgs. & Equip.	82,590	146,431	0	0	0	0	0	229,021
Maintenance-Grounds	17,303	0	0	0	0	0	0	17,303
Security Program	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	135,920	700	0	0	34,429	0	0	171,129
Transportation-Activity Program	468	12,846	0	0	0	0	0	13,314
General Transportation Program	3,562	0	0	0	0	0	0	3,562
Other Support Services Program	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	1,052,654	179,022	0	0	34,429	0	0	1,266,105
Food Services Program	0	0	143,712	0	0	0	0	143,712
Community Services Program	0	793	0	0	0	0	0	793
TOTAL NON-INSTRUCTION	0	793	143,712	0	0	0	0	144,505
Capital Assets Program	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	100,000	0	0	0	100,000
Debt Services Program - Interest	0	0	0	98,327	0	0	0	98,327
TOTAL EXPENDITURES	2,785,775	404,441	143,712	198,327	34,429	0	0	3,566,684
FUND Transfers	68,910	10,093	0	0	0	0	0	79,003
TOTAL EXPENDITURES & TRANSFERS	2,854,685	414,534	143,712	198,327	34,429	0	0	3,645,687
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	220,596	(10,838)	(16,770)	(68,846)	3,423	0	0	127,565
FUND BALANCE JULY 1, 1987	(39,751)	67,161	45,781	344,109	(8,627)	0	0	408,663
FUND BALANCE JUNE 30, 1988	180,845	56,323	29,011	275,263	(5,204)	0	0	536,228

LEMHI COUNTY

SOUTH LEMHI SCHOOL DISTRICT #292

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
July 1, 1987 - June 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	86,725	0	0	0	11,468	0	0	0	98,193
OTHER LOCAL	19,608	0	6,777	0	129	0	0	0	26,514
STATE SOURCES	417,064	0	0	0	0	0	0	0	417,064
FEDERAL SOURCES	0	23,292	9,855	0	0	0	0	0	33,147
OTHER SOURCES	31	0	0	0	0	0	0	0	31
TOTAL REVENUE	523,428	23,292	16,632	0	11,597	0	0	0	574,949
TRANSFERS IN	2,580	34	800	0	0	0	0	0	3,414
TOTAL REVENUE + TRANSFERS	526,008	23,326	17,432	0	11,597	0	0	0	578,363
EXPENDITURES									
Elementary School Program	93,622	19,557	0	0	0	0	0	0	113,179
Secondary School Program	145,808	0	0	0	0	0	0	0	145,808
Exceptional Child Program	20,102	1,287	0	0	0	0	0	0	21,389
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	9,092	0	0	0	0	0	0	0	9,092
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	268,624	20,844	0	0	0	0	0	0	289,468
Attend./Guidance/Health Program	9,061	0	0	0	0	0	0	0	9,061
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	1,236	0	0	0	0	0	0	0	1,236
Educational Media Program	14,295	1,664	0	0	0	0	0	0	15,959
Board of Education Program	63,141	0	0	0	0	0	0	0	63,141
District Administration Program	37,044	0	0	0	0	0	0	0	37,044
School Administration Program	0	0	0	0	0	0	0	0	0
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	57,713	0	0	0	0	0	0	0	57,713
Maintenance-Bldgs. & Equip.	3,574	0	0	0	0	0	0	0	3,574
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	31,737	0	0	0	0	0	0	0	31,737
Transportation-Activity Program	5,439	0	0	0	0	0	0	0	5,439
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	223,240	1,664	0	0	0	0	0	0	224,904
Food Services Program	2,670	0	15,304	0	0	0	0	0	17,974
Community Services Program	560	0	0	0	0	0	0	0	560
TOTAL NON-INSTRUCTION	3,230	0	15,304	0	0	0	0	0	18,534
Capital Assets Program	2,000	0	0	0	0	0	0	0	2,000
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	497,094	22,508	15,304	0	0	0	0	0	534,906
FUND Transfers	834	2,580	0	0	0	0	0	0	3,414
TOTAL EXPENDITURES & TRANSFERS	497,928	25,088	15,304	0	0	0	0	0	538,320
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	28,080	(1,762)	2,128	0	11,597	0	0	0	40,043
FUND BALANCE JULY 1, 1987	85,946	13,825	1,499	0	17,378	0	0	0	118,644
FUND BALANCE JUNE 30, 1988	114,026	12,063	3,627	0	28,975	0	0	0	158,687

LEWIS COUNTY

NEZPERCE JT. SCHOOL DISTRICT #302

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	393,073	0	0	0	0	0	0	0	393,073
OTHER LOCAL	17,462	1,063	14,092	0	656	0	0	0	33,273
STATE SOURCES	355,619	637	855	0	0	0	0	0	357,111
FEDERAL SOURCES	0	12,737	5,562	0	0	0	0	0	18,299
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	766,154	14,437	20,509	0	656	0	0	0	801,756
TRANSFERS IN	0	1,197	7,063	0	5,526	0	0	0	13,786
TOTAL REVENUE + TRANSFERS	766,154	15,634	27,572	0	6,182	0	0	0	815,542
EXPENDITURES									
Elementary School Program	220,202	8,556	0	0	0	0	0	0	228,758
Secondary School Program	234,507	0	0	0	0	0	0	0	234,507
Exceptional Child Program	0	2,452	0	0	0	0	0	0	2,452
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	13,684	0	0	0	0	0	0	0	13,684
School Activity Program	1,322	0	0	0	0	0	0	0	1,322
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	469,715	11,008	0	0	0	0	0	0	480,723
Attend./Guidance/Health Program	520	0	0	0	0	0	0	0	520
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	3,519	942	0	0	0	0	0	0	4,461
Educational Media Program	9,228	1,491	0	0	0	0	0	0	10,719
Board of Education Program	7,284	2,331	0	0	0	0	0	0	9,615
District Administration Program	56,295	0	0	0	0	0	0	0	56,295
School Administration Program	5,278	0	0	0	0	0	0	0	5,278
Business Operation Program	7,453	0	0	0	0	0	0	0	7,453
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	68,955	0	0	0	0	0	0	0	68,955
Maintenance-Bldgs. & Equip.	70,649	0	0	0	0	0	0	0	70,649
Maintenance-Grounds	13,173	0	0	0	0	0	0	0	13,173
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	44,680	0	0	0	34,434	0	0	0	79,114
Transportation-Activity Program	4,539	0	0	0	0	0	0	0	4,539
General Transportation Program	1,176	0	0	0	0	0	0	0	1,176
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	292,749	4,764	0	0	34,434	0	0	0	331,947
Food Services Program	19,468	0	27,572	0	0	0	0	0	47,040
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	19,468	0	27,572	0	0	0	0	0	47,040
Capital Assets Program	2,975	0	0	0	0	0	0	0	2,975
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	3,373	0	0	0	0	0	0	0	3,373
TOTAL EXPENDITURES	788,280	15,772	27,572	0	34,434	0	0	0	866,058
FUND Transfers	13,786	0	0	0	0	0	0	0	13,786
TOTAL EXPENDITURES & TRANSFERS	802,066	15,772	27,572	0	34,434	0	0	0	879,844
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(35,912)	(138)	0	0	(28,252)	0	0	0	(64,302)
FUND BALANCE JULY 1, 1987	71,832	3,454	0	0	29,557	0	0	0	104,843
FUND BALANCE JUNE 30, 1988	35,920	3,316	0	0	1,305	0	0	0	40,541

LEWIS COUNTY

KAMIAH JT. SCHOOL DISTRICT #304

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
July 1, 1987 - June 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	188,161	0	0	44,723	0	0	0	0	232,884
OTHER LOCAL	15,519	4,803	36,590	547	2,564	0	0	0	60,023
STATE SOURCES	1,198,407	8,063	3,314	0	0	0	0	0	1,209,784
FEDERAL SOURCES	38,619	147,564	58,211	0	0	0	0	0	244,394
OTHER SOURCES	1,140	0	0	0	0	0	0	0	1,140
TOTAL REVENUE	1,441,846	160,430	98,115	45,270	- 2,564	0	0	0	1,748,225
TRANSFERS IN	0	0	0	0	13,190	0	0	0	13,190
TOTAL REVENUE + TRANSFERS	1,441,846	160,430	98,115	45,270	15,754	0	0	0	1,761,415
EXPENDITURES									
Elementary School Program	361,338	45,685	0	0	0	0	0	0	407,023
Secondary School Program	383,380	7,582	0	0	0	0	0	0	390,962
Exceptional Child Program	272	26,969	0	0	0	0	0	0	27,241
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	624	17,860	0	0	0	0	0	0	18,484
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	745,614	98,096	0	0	0	0	0	0	843,710
Attend./Guidance/Health Program	93	14,786	0	0	0	0	0	0	14,879
Special Services Program	76,959	502	0	0	0	0	0	0	77,461
Instruction Improvement Program	661	0	0	0	0	0	0	0	661
Educational Media Program	40,014	0	0	0	0	0	0	0	40,014
Board of Education Program	5,523	(185)	0	0	0	0	0	0	5,338
District Administration Program	52,969	640	0	0	0	0	0	0	53,609
School Administration Program	104,026	157	0	0	0	0	0	0	104,183
Business Operation Program	28,716	412	0	0	0	0	0	0	29,128
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	142,789	1,002	0	0	0	0	0	0	143,791
Maintenance-Bldgs. & Equip.	23,206	5,780	0	0	0	0	0	0	28,986
Maintenance-Grounds	3,124	17,506	0	0	0	0	0	0	20,630
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	82,553	0	0	0	0	0	0	0	82,553
Transportation-Activity Program	(790)	3,218	0	0	0	0	0	0	2,428
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	559,843	43,818	0	0	0	0	0	0	603,661
Food Services Program	0	0	95,376	0	0	0	0	0	95,376
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	95,376	0	0	0	0	0	95,376
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	44,450	0	0	0	0	44,450
TOTAL EXPENDITURES	1,305,457	141,914	95,376	44,450	0	0	0	0	1,587,197
FUND Transfers	13,190	0	0	0	0	0	0	0	13,190
TOTAL EXPENDITURES & TRANSFERS	1,318,647	141,914	95,376	44,450	0	0	0	0	1,600,387
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	123,199	18,516	2,739	820	15,754	0	0	0	161,028
FUND BALANCE JULY 1, 1987	0	55,155	13,204	11,431	18,840	0	0	0	98,630
FUND BALANCE JUNE 30, 1988	123,199	73,671	15,943	12,251	34,594	0	0	0	259,658

LEWIS COUNTY

HIGHLAND JT. SCHOOL DISTRICT #305

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	386,460	0	0	0	0	0	0	0	386,460
OTHER LOCAL	28,309	281	24,643	0	0	0	0	0	53,233
STATE SOURCES	621,130	600	1,078	0	0	0	0	0	622,808
FEDERAL SOURCES	0	40,158	22,307	0	0	0	0	0	62,465
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,035,899	41,039	48,028	0	0	0	0	0	1,124,966
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	1,035,899	41,039	48,028	0	0	0	0	0	1,124,966
EXPENDITURES									
Elementary School Program	192,219	29,918	0	0	0	0	0	0	222,137
Secondary School Program	289,121	906	0	0	0	0	0	0	290,027
Exceptional Child Program	78,672	8,263	0	0	0	0	0	0	86,935
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	18,227	0	0	0	0	0	0	0	18,227
School Activity Program	4,244	0	0	0	0	0	0	0	4,244
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	582,483	39,087	0	0	0	0	0	0	621,570
Attend./Guidance/Health Program	15,365	132	0	0	0	0	0	0	15,497
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	1,873	0	0	0	0	0	0	0	1,873
Educational Media Program	27,843	0	0	0	0	0	0	0	27,843
Board of Education Program	9,403	0	0	0	0	0	0	0	9,403
District Administration Program	27,482	1,992	0	0	0	0	0	0	29,474
School Administration Program	50,165	0	0	0	0	0	0	0	50,165
Business Operation Program	23,854	0	0	0	0	0	0	0	23,854
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	97,998	0	0	0	0	0	0	0	97,998
Maintenance-Bldgs. & Equip.	20,340	0	0	0	0	0	0	0	20,340
Maintenance-Grounds	11,361	0	0	0	0	0	0	0	11,361
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	141,949	0	0	0	0	0	0	0	141,949
Transportation-Activity Program	13,192	0	0	0	0	0	0	0	13,192
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	440,825	2,124	0	0	0	0	0	0	442,949
Food Services Program	0	0	45,231	0	0	0	0	0	45,231
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	45,231	0	0	0	0	0	45,231
Capital Assets Program	9,517	0	0	0	0	0	0	0	9,517
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,032,825	41,211	45,231	0	0	0	0	0	1,119,267
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	1,032,825	41,211	45,231	0	0	0	0	0	1,119,267
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	3,074	(172)	2,797	0	0	0	0	0	5,699
FUND BALANCE JULY 1, 1987	45,148	3,948	6,095	0	0	0	0	0	55,191
FUND BALANCE JUNE 30, 1988	48,222	3,776	8,892	0	0	0	0	0	60,890

LINCOLN COUNTY

SHOSHONE JT. SCHOOL DISTRICT #312

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-800
REVENUE RECEIPTS									
TAXES	344,696	0	0	0	14,768	0	0	0	359,464
OTHER LOCAL	16,915	0	21,892	0	382	0	0	0	39,189
STATE SOURCES	748,127	0	0	0	0	0	0	0	748,127
FEDERAL SOURCES	8,193	48,232	41,582	0	0	0	0	0	98,007
OTHER SOURCES	0	0	0	0	10,000	0	0	0	10,000
TOTAL REVENUE	1,117,933	48,232	63,474	0	25,148	0	0	0	1,254,787
TRANSFERS IN	805	0	0	0	0	0	0	0	805
TOTAL REVENUE + TRANSFERS	1,118,738	48,232	63,474	0	25,148	0	0	0	1,255,592
EXPENDITURES									
Elementary School Program	321,089	45,166	0	0	0	0	0	0	366,255
Secondary School Program	368,415	0	0	0	0	0	0	0	368,415
Exceptional Child Program	36,956	0	0	0	0	0	0	0	36,956
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	21,777	0	0	0	0	0	0	0	21,777
School Activity Program	285	0	0	0	0	0	0	0	285
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	748,522	45,166	0	0	0	0	0	0	793,688
Attend./Guidance/Health Program	24,148	0	0	0	0	0	0	0	24,148
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	0	0	0	0	0	0	0	0	0
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	47,966	0	0	0	0	0	0	0	47,966
School Administration Program	25,082	0	0	0	0	0	0	0	25,082
Business Operation Program	21,006	0	0	0	0	0	0	0	21,006
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	91,771	0	0	0	0	0	0	0	91,771
Maintenance-Bldgs. & Equip.	49,048	0	0	0	11,419	0	0	0	60,467
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	78,142	0	0	0	0	0	0	0	78,142
Transportation-Activity Program	5,026	0	0	0	0	0	0	0	5,026
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	342,189	0	0	0	11,419	0	0	0	353,608
Food Services Program	5,426	0	65,999	0	0	0	0	0	71,425
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	5,426	0	65,999	0	0	0	0	0	71,425
Capital Assets Program	0	0	0	0	12,972	0	0	0	12,972
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	10,055	0	0	0	0	0	0	0	10,055
TOTAL EXPENDITURES	1,106,192	45,166	65,999	0	24,391	0	0	0	1,241,748
FUND Transfers	0	805	0	0	0	0	0	0	805
TOTAL EXPENDITURES & TRANSFERS	1,106,192	45,971	65,999	0	24,391	0	0	0	1,242,553
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	12,546	2,261	(2,525)	0	757	0	0	0	13,039
FUND BALANCE JULY 1, 1987	(110,927)	(945)	9,702	0	16,706	0	0	0	(85,464)
FUND BALANCE JUNE 30, 1988	(98,381)	1,316	7,177	0	17,463	0	0	0	(72,425)

LINCOLN COUNTY

DIETRICH SCHOOL DISTRICT #314

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-500
REVENUE RECEIPTS									
TAXES	49,563	0	0	0	10,455	0	0	0	60,018
OTHER LOCAL	25,437	0	7,384	0	4,138	0	0	0	36,959
STATE SOURCES	469,785	0	0	0	0	0	0	0	469,785
FEDERAL SOURCES	6,625	19,785	15,910	0	0	0	0	0	42,320
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	551,410	19,785	23,294	0	14,593	0	0	0	609,082
TRANSFERS IN	0	2,700	0	0	2,000	0	0	0	4,700
TOTAL REVENUE + TRANSFERS	551,410	22,485	23,294	0	16,593	0	0	0	613,782
EXPENDITURES									
Elementary School Program	165,182	11,343	0	0	0	0	0	0	176,525
Secondary School Program	201,387	2,533	0	0	0	0	0	0	203,920
Exceptional Child Program	0	5,806	0	0	0	0	0	0	5,806
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	2,384	0	0	0	0	0	0	2,384
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	366,569	22,066	0	0	0	0	0	0	388,635
Attend./Guidance/Health Program	266	0	0	0	0	0	0	0	266
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	0	103	0	0	0	0	0	0	103
Educational Media Program	0	0	0	0	0	0	0	0	0
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	53,396	0	0	0	0	0	0	0	53,396
School Administration Program	11,597	0	0	0	0	0	0	0	11,597
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	48,291	0	0	0	0	0	0	0	48,291
Maintenance-Bldgs. & Equip.	12,563	0	0	0	0	0	0	0	12,563
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	19,304	0	0	0	5,134	0	0	0	24,438
Transportation-Activity Program	731	0	0	0	0	0	0	0	731
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	146,148	103	0	0	5,134	0	0	0	151,385
Food Services Program	105	0	22,059	0	0	0	0	0	22,164
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	105	0	22,059	0	0	0	0	0	22,164
Capital Assets Program	32,508	0	0	0	2,980	0	0	0	35,488
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	545,330	22,169	22,059	0	8,114	0	0	0	597,672
FUND Transfers	4,700	0	0	0	0	0	0	0	4,700
TOTAL EXPENDITURES & TRANSFERS	550,030	22,169	22,059	0	8,114	0	0	0	602,372
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	1,380	316	1,235	0	8,479	0	0	0	11,410
FUND BALANCE JULY 1, 1987	225,271	147	4,063	0	60,008	0	0	0	289,489
FUND BALANCE JUNE 30, 1988	226,651	463	5,298	0	68,487	0	0	0	300,899

LINCOLN COUNTY

RICHFIELD SCHOOL DISTRICT #316

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL W & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	73,335	0	0	0	9,751	0	0	0	83,086
OTHER LOCAL	23,824	0	10,934	0	5,001	0	0	0	39,759
STATE SOURCES	524,197	614	1,266	0	0	0	0	0	526,077
FEDERAL SOURCES	0	30,317	26,585	0	0	0	0	0	56,902
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	621,356	30,931	38,785	0	14,752	0	0	0	705,824
TRANSFERS IN	11,099	0	0	0	0	0	0	0	11,099
TOTAL REVENUE + TRANSFERS	632,455	30,931	38,785	0	14,752	0	0	0	716,923
EXPENDITURES									
Elementary School Program	152,035	13,128	0	0	0	0	0	0	165,163
Secondary School Program	240,578	2,612	0	0	0	0	0	0	243,190
Exceptional Child Program	17,308	7,506	0	0	0	0	0	0	24,814
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	409,921	23,246	0	0	0	0	0	0	433,167
Attend./Guidance/Health Program	4,834	0	0	0	0	0	0	0	4,834
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	7,806	0	0	0	0	0	0	0	7,806
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	48,726	0	0	0	0	0	0	0	48,726
School Administration Program	12,336	0	0	0	0	0	0	0	12,336
Business Operation Program	7,570	0	0	0	0	0	0	0	7,570
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	60,174	0	0	0	0	0	0	0	60,174
Maintenance-Bldgs. & Equip.	27,028	0	0	0	0	0	0	0	27,028
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	34,613	0	0	0	0	0	0	0	34,613
Transportation-Activity Program	432	0	0	0	0	0	0	0	432
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	203,519	0	0	0	0	0	0	0	203,519
Food Services Program	0	0	38,440	0	0	0	0	0	38,440
Community Services Program	1,852	0	0	0	0	0	0	0	1,852
TOTAL NON-INSTRUCTION	1,852	0	38,440	0	0	0	0	0	40,292
Capital Assets Program	0	0	0	0	31,805	0	0	0	31,805
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	615,292	23,246	38,440	0	31,805	0	0	0	708,783
FUND Transfers	0	0	0	0	11,099	0	0	0	11,099
TOTAL EXPENDITURES & TRANSFERS	615,292	23,246	38,440	0	42,904	0	0	0	719,882
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	17,163	7,685	345	0	(28,152)	0	0	0	(2,959)
FUND BALANCE JULY 1, 1987	256,169	1,637	6,233	0	37,656	0	0	0	301,695
FUND BALANCE JUNE 30, 1988	273,332	9,322	6,578	0	9,504	0	0	0	298,736

MADISON COUNTY

MADISON SCHOOL DISTRICT #321

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	1,082,370	0	0	682,700	658,232	0	0	0	2,423,302
OTHER LOCAL	97,611	0	214,789	27,219	114,632	0	0	0	454,251
STATE SOURCES	6,500,672	42,367	12,477	0	0	0	0	0	6,555,516
FEDERAL SOURCES	60,368	313,901	231,872	0	0	0	0	0	606,141
OTHER SOURCES	27,317	0	0	0	0	0	0	0	27,317
TOTAL REVENUE	7,768,338	356,268	459,138	709,919	772,864	0	0	0	10,066,527
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	7,768,338	356,268	459,138	709,919	772,864	0	0	0	10,066,527
EXPENDITURES									
Elementary School Program	2,552,952	28,524	0	0	0	0	0	0	2,581,476
Secondary School Program	2,311,626	154,732	0	0	0	0	0	0	2,466,358
Exceptional Child Program	422,073	141,473	0	0	0	0	0	0	563,546
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	5,286,651	324,729	0	0	0	0	0	0	5,611,380
Attend./Guidance/Health Program	150,784	0	0	0	0	0	0	0	150,784
Special Services Program	139,534	0	0	0	0	0	0	0	139,534
Instruction Improvement Program	37,915	0	0	0	0	0	0	0	37,915
Educational Media Program	75,911	5,715	0	0	0	0	0	0	81,626
Board of Education Program	26,898	0	0	0	0	0	0	0	26,898
District Administration Program	150,735	491	0	0	0	0	0	0	151,226
School Administration Program	584,362	1,208	0	0	0	0	0	0	585,570
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	805,552	0	0	0	0	0	0	0	805,552
Maintenance-Bldgs. & Equip.	161,396	0	0	0	0	0	0	0	161,396
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	316,082	0	0	0	0	0	0	0	316,082
Transportation-Activity Program	14,500	0	0	0	0	0	0	0	14,500
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	2,463,669	7,414	0	0	0	0	0	0	2,471,083
Food Services Program	0	0	459,779	0	0	0	0	0	459,779
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	459,779	0	0	0	0	0	459,779
Capital Assets Program	3,682	0	0	0	568,116	0	0	0	571,798
Debt Services Program - Principal	0	0	0	400,000	0	0	0	0	400,000
Debt Services Program - Interest	0	0	0	349,082	0	0	0	0	349,082
TOTAL EXPENDITURES	7,754,002	332,143	459,779	749,082	568,116	0	0	0	9,863,122
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	7,754,002	332,143	459,779	749,082	568,116	0	0	0	9,863,122
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	14,336	24,125	(641)	(39,163)	204,748	0	0	0	203,405
FUND BALANCE JULY 1, 1987	12,751	62,418	61,766	637,604	481,582	0	0	0	1,256,121
FUND BALANCE JUNE 30, 1988	27,087	86,543	61,125	598,441	686,330	0	0	0	1,459,526

MADISON COUNTY

SUGAR-SALEM JT. SCHOOL DISTRICT #322

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GOVERNMENTAL FUNDS				PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 240	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	TRUST 710	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	351,058	0	0	359,597	119,844	0	0	0	830,499
OTHER LOCAL	38,229	0	83,444	10,117	199,428	0	0	0	331,218
STATE SOURCES	2,393,963	3,472	5,709	0	0	0	0	0	2,403,144
FEDERAL SOURCES	0	91,483	131,053	0	0	0	0	0	222,536
OTHER SOURCES	3,050	0	0	0	3,301,561	0	0	0	3,304,611
TOTAL REVENUE	2,786,300	94,955	220,206	369,714	3,620,833	0	0	0	7,092,008
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	2,786,300	94,955	220,206	369,714	3,620,833	0	0	0	7,092,008
EXPENDITURES									
Elementary School Program	851,952	48,486	0	0	0	0	0	0	900,438
Secondary School Program	785,860	13,283	0	0	0	0	0	0	799,143
Exceptional Child Program	81,624	19,067	0	0	0	0	0	0	100,691
Gifted & Talented Program	11,879	0	0	0	0	0	0	0	11,879
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,731,315	80,836	0	0	0	0	0	0	1,812,151
Attend./Guidance/Health Program	64,589	0	0	0	0	0	0	0	64,589
Special Services Program	48,808	5,219	0	0	0	0	0	0	54,027
Instruction Improvement Program	6,075	5,131	0	0	0	0	0	0	11,206
Educational Media Program	60,964	0	0	0	0	0	0	0	60,964
Board of Education Program	2,715	0	0	0	0	0	0	0	2,715
District Administration Program	65,854	0	0	0	0	0	0	0	65,854
School Administration Program	165,528	0	0	0	0	0	0	0	165,528
Business Operation Program	49,820	0	0	0	0	0	0	0	49,820
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	239,879	0	0	0	0	0	0	0	239,879
Maintenance-Bldgs. & Equip.	62,520	4,700	0	0	0	0	0	0	67,220
Maintenance-Grounds	4,692	0	0	0	0	0	0	0	4,692
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	171,823	0	0	0	0	0	0	0	171,823
Transportation-Activity Program	19,235	0	0	0	0	0	0	0	19,235
General Transportation Program	440	0	0	0	0	0	0	0	440
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	962,942	15,050	0	0	0	0	0	0	977,992
Food Services Program	0	0	214,930	0	0	0	0	0	214,930
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	214,930	0	0	0	0	0	214,930
Capital Assets Program	31,887	0	0	0	1,284,353	0	0	0	1,316,240
Debt Services Program - Principal	0	0	0	70,000	0	0	0	0	70,000
Debt Services Program - Interest	0	0	0	78,600	0	0	0	0	78,600
TOTAL EXPENDITURES	2,726,144	95,886	214,930	148,600	1,284,353	0	0	0	4,469,913
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	2,726,144	95,886	214,930	148,600	1,284,353	0	0	0	4,469,913
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	60,156	(931)	5,276	221,114	2,336,480	0	0	0	2,622,095
FUND BALANCE JULY 1, 1987	14,844	9,175	24,665	101,660	493,721	0	0	0	644,065
FUND BALANCE JUNE 30, 1988	75,000	8,244	29,941	322,774	2,830,201	0	0	0	3,266,160

MINNIDOKA COUNTY

MINIDOKA COUNTY JT. SCHOOL DISTRICT #331

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	1,592,971	0	0	971,488	479,222	0	0	0	3,043,681
OTHER LOCAL	179,887	0	283,138	27,843	27,130	0	0	0	517,998
STATE SOURCES	7,748,201	35,156	17,965	0	29,070	0	0	0	7,830,452
FEDERAL SOURCES	25,000	770,863	363,978	0	0	0	0	0	1,159,841
OTHER SOURCES	7,317	0	0	0	9,672	0	0	0	16,989
TOTAL REVENUE	9,553,436	806,019	665,081	999,331	545,094	0	0	0	12,568,961
TRANSFERS IN	13,868	32,695	0	0	97,960	0	0	0	144,523
TOTAL REVENUE + TRANSFERS	9,567,304	838,714	665,081	999,331	643,054	0	0	0	12,713,484
EXPENDITURES									
Elementary School Program	2,922,208	359,285	0	0	0	0	0	0	3,281,493
Secondary School Program	2,743,810	132,188	0	0	0	0	0	0	2,875,998
Exceptional Child Program	532,138	111,688	0	0	0	0	0	0	643,826
Gifted & Talented Program	25,663	0	0	0	0	0	0	0	25,663
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	6,223,819	603,161	0	0	0	0	0	0	6,826,980
Attend./Guidance/Health Program	163,719	0	0	0	0	0	0	0	163,719
Special Services Program	104,083	12,821	0	0	0	0	0	0	116,904
Instruction Improvement Program	66,651	85,796	0	0	0	0	0	0	152,447
Educational Media Program	172,312	0	0	0	0	0	0	0	172,312
Board of Education Program	27,317	0	0	0	0	0	0	0	27,317
District Administration Program	196,734	0	0	0	0	0	0	0	196,734
School Administration Program	524,090	45,272	0	0	0	0	0	0	569,362
Business Operation Program	77,709	0	0	0	0	0	0	0	77,709
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	996,071	32,674	0	0	0	0	0	0	1,028,745
Maintenance-Bldgs. & Equip.	118,071	0	0	0	0	0	0	0	118,071
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	573,380	12,221	0	0	220,074	0	0	0	805,675
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	3,020,137	188,784	0	0	220,074	0	0	0	3,428,995
Food Services Program	0	0	641,564	0	0	0	0	0	641,564
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	641,564	0	0	0	0	0	641,564
Capital Assets Program	50,413	206	0	0	443,785	0	0	0	494,404
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	869,884	0	0	0	0	869,884
TOTAL EXPENDITURES	9,294,369	792,151	641,564	869,884	663,859	0	0	0	12,261,827
FUND Transfers	97,960	46,563	0	0	0	0	0	0	144,523
TOTAL EXPENDITURES & TRANSFERS	9,392,329	838,714	641,564	869,884	663,859	0	0	0	12,406,350
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	174,975	0	23,517	129,447	(20,805)	0	0	0	307,134
FUND BALANCE JULY 1, 1987	150,381	0	163,498	530,416	944,306	0	0	0	1,788,601
FUND BALANCE JUNE 30, 1988	325,356	0	187,015	659,863	923,501	0	0	0	2,095,735

NEZ PERCE COUNTY

LEWISTON IND. SCHOOL DISTRICT #340

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	5,553,046	0	0	0	0	0	0	0	5,553,046
OTHER LOCAL	451,288	2,230	238,880	0	140,899	146,176	0	36,518	979,473
STATE SOURCES	6,449,277	24,784	18,595	0	3,456	4,617	0	21	6,500,729
FEDERAL SOURCES	0	351,496	208,537	0	0	0	0	0	560,033
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	12,453,611	378,510	466,012	0	144,355	150,793	0	36,539	13,593,281
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	12,453,611	378,510	466,012	0	144,355	150,793	0	36,539	13,593,281
EXPENDITURES									
Elementary School Program	3,046,240	277,707	0	0	0	0	0	1,600	3,323,947
Secondary School Program	3,529,429	14,104	0	0	0	0	0	4,064	3,543,533
Exceptional Child Program	1,102,784	4,483	0	0	0	0	0	0	1,107,267
Gifted & Talented Program	82,629	83,936	0	0	0	0	0	0	166,565
Interscholastic Program	145,900	0	0	0	0	0	0	0	145,900
School Activity Program	21,493	0	0	0	0	0	0	0	21,493
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	7,928,475	380,230	0	0	0	0	0	5,664	8,308,705
Attend./Guidance/Health Program	239,148	0	0	0	0	0	0	0	239,148
Special Services Program	147,366	29,428	0	0	0	0	0	0	176,794
Instruction Improvement Program	71,631	4,299	0	0	0	0	0	0	75,930
Educational Media Program	415,490	0	0	0	0	0	0	0	415,490
Board of Education Program	5,532	0	0	0	0	0	0	0	5,532
District Administration Program	245,693	15,595	0	0	0	0	0	0	261,288
School Administration Program	740,264	0	0	0	0	0	0	0	740,264
Business Operation Program	129,864	0	0	0	0	0	0	0	129,864
Central Service Program	76,215	0	0	0	0	0	0	0	76,215
Buildings-Care Program	1,163,135	0	0	0	0	0	0	0	1,163,135
Maintenance-Bldgs. & Equip.	486,377	0	0	0	0	0	0	0	486,377
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	391,975	796	0	0	0	0	0	0	392,771
Transportation-Activity Program	30,044	0	0	0	0	0	0	0	30,044
General Transportation Program	24,733	0	0	0	0	0	0	0	24,733
Other Support Services Program	33,975	0	0	0	0	0	0	0	33,975
TOTAL SUPPORT SERVICES	4,201,442	50,118	0	0	0	0	0	0	4,251,560
Food Services Program	0	0	497,240	0	0	158,876	0	0	656,116
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	497,240	0	0	158,876	0	0	656,116
Capital Assets Program	1,514	0	0	0	365,589	0	0	0	367,103
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	12,131,431	430,348	497,240	0	365,589	158,876	0	5,664	13,583,484
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	12,131,431	430,348	497,240	0	365,589	158,876	0	5,664	13,583,484
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	322,180	(51,838)	(31,228)	0	(221,234)	(8,083)	0	30,875	9,797
FUND BALANCE JULY 1, 1987	2,312,200	28,217	65,109	0	2,235,805	39,652	0	91,327	4,680,983
FUND BALANCE JUNE 30, 1988	2,634,380	(23,621)	33,881	0	2,014,571	31,569	0	122,202	4,690,780

NEZ PERCE COUNTY

LAPWAI SCHOOL DISTRICT #341

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 700	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS								
TAXES	194,761	0	0	23,112	0	0	0	217,873
OTHER LOCAL	83,021	0	0	10,214	0	0	1,528	93,235
STATE SOURCES	1,431,976	0	0	0	0	0	0	1,431,976
FEDERAL SOURCES	454,398	162,254	0	1,593,877	0	0	0	2,210,529
OTHER SOURCES	0	0	0	107,809	0	0	0	107,809
TOTAL REVENUE	2,164,156	162,254	0	1,735,012	0	0	1,528	4,061,422
TRANSFERS IN	2,600	0	0	0	0	0	0	2,600
TOTAL REVENUE + TRANSFERS	2,166,756	162,254	0	1,735,012	0	0	1,528	4,064,022
EXPENDITURES								
Elementary School Program	518,101	76,664	0	38,184	0	0	0	632,949
Secondary School Program	513,284	24,464	0	0	0	0	0	537,748
Exceptional Child Program	130,807	21,721	0	0	0	0	0	152,528
Gifted & Talented Program	7,981	0	0	0	0	0	0	7,981
Interscholastic Program	0	0	0	0	0	0	0	0
School Activity Program	27,816	1,198	0	0	0	0	0	29,014
Summer School Program	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,197,989	124,047	0	38,184	0	0	0	1,360,220
Attend./Guidance/Health Program	102,420	8,743	0	0	0	0	0	111,163
Special Services Program	23,316	0	0	0	0	0	0	23,316
Instruction Improvement Program	3,908	1,749	0	0	0	0	0	5,657
Educational Media Program	53,460	0	0	0	0	0	0	53,460
Board of Education Program	48,635	0	0	0	0	0	0	48,635
District Administration Program	110,666	16,961	0	0	0	0	0	127,627
School Administration Program	137,892	0	0	0	0	0	0	137,892
Business Operation Program	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0
Buildings-Care Program	215,732	0	0	0	0	0	0	215,732
Maintenance-Bldgs. & Equip.	132,465	0	0	15,472	0	0	0	147,937
Maintenance-Grounds	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	107,943	0	0	0	0	0	0	107,943
Transportation-Activity Program	2,763	0	0	0	0	0	0	2,763
General Transportation Program	0	0	0	0	0	0	0	0
Other Support Services Program	9,995	0	0	0	0	0	0	9,995
TOTAL SUPPORT SERVICES	949,195	27,453	0	15,472	0	0	0	992,120
Food Services Program	3,111	0	0	0	0	0	0	3,111
Community Services Program	0	0	0	0	0	0	1,150	0
TOTAL NON-INSTRUCTION	3,111	0	0	0	0	0	1,150	3,111
Capital Assets Program	1,474	0	0	1,683,288	0	0	0	1,684,762
Debt Services Program - Principal	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,151,769	151,500	0	1,736,944	0	0	1,150	4,040,213
FUND Transfers	0	2,600	0	0	0	0	0	2,600
TOTAL EXPENDITURES & TRANSFERS	2,151,769	154,100	0	1,736,944	0	0	1,150	4,042,813
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	14,987	8,154	0	(1,932)	0	0	378	21,209
FUND BALANCE JULY 1, 1987	23,201	86,816	0	(40,697)	0	0	(378)	69,320
FUND BALANCE JUNE 30, 1988	38,188	94,970	0	(42,629)	0	0	0	90,529

NEZ PERCE COUNTY

CULDESAC JT. SCHOOL DISTRICT #342

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JUL. 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	184,643	0	0	0	0	0	0	0	184,643
OTHER LOCAL	5,467	0	12,981	0	0	0	0	164	18,448
STATE SOURCES	455,207	0	822	0	0	0	0	0	456,029
FEDERAL SOURCES	0	20,676	12,811	0	0	0	0	0	33,487
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	645,317	20,676	26,614	0	0	0	0	164	692,607
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	645,317	20,676	26,614	0	0	0	0	164	692,607
EXPENDITURES									
Elementary School Program	147,852	15,704	0	0	0	0	0	0	163,556
Secondary School Program	220,606	0	0	0	0	0	0	0	220,606
Exceptional Child Program	0	4,972	0	0	0	0	0	0	4,972
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	368,458	20,676	0	0	0	0	0	0	389,134
Attend./Guidance/Health Program	1,885	0	0	0	0	0	0	0	1,885
Special Services Program	9,098	0	0	0	0	0	0	0	9,098
Instruction Improvement Program	1,730	0	0	0	0	0	0	0	1,730
Educational Media Program	2,453	0	0	0	0	0	0	0	2,453
Board of Education Program	1,744	0	0	0	0	0	0	0	1,744
District Administration Program	69,521	0	0	0	0	0	0	0	69,521
School Administration Program	5,761	0	0	0	0	0	0	0	5,761
Business Operation Program	20,748	0	0	0	0	0	0	0	20,748
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	70,751	0	0	0	0	0	0	0	70,751
Maintenance-Bldgs. & Equip.	19,653	0	0	0	0	0	0	0	19,653
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	40,754	0	0	0	0	0	0	0	40,754
Transportation-Activity Program	309	0	0	0	0	0	0	0	309
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	1,548	0	0	0	1,548
TOTAL SUPPORT SERVICES	244,407	0	0	0	1,548	0	0	0	245,955
Food Services Program	708	0	27,877	0	0	0	0	0	28,585
Community Services Program	0	0	0	0	0	0	0	206	0
TOTAL NON-INSTRUCTION	708	0	27,877	0	0	0	0	206	28,585
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	178	0	0	0	0	0	0	0	178
TOTAL EXPENDITURES	613,751	20,676	27,877	0	1,548	0	0	206	663,852
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	613,751	20,676	27,877	0	1,548	0	0	206	663,852
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	31,566	0	(1,263)	0	(1,548)	0	0	(42)	28,755
FUND BALANCE JULY 1, 1987	(15,214)	0	361	0	21,083	0	0	42	6,230
FUND BALANCE JUNE 30, 1988	16,352	0	(902)	0	19,535	0	0	0	34,985

NEZ PERCE COUNTY

TAMMANY ELEM. SCHOOL DISTRICT #343

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	328,249	0	0	0	0	0	0	0	328,249
OTHER LOCAL	16,119	0	20,613	0	5,671	0	0	0	42,403
STATE SOURCES	434,258	0	1,403	0	0	0	0	0	435,661
FEDERAL SOURCES	0	26,684	11,975	0	0	0	0	0	38,659
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	778,626	26,684	33,991	0	5,671	0	0	0	844,972
TRANSFERS IN	0	0	0	0	10,290	0	0	0	10,290
TOTAL REVENUE + TRANSFERS	778,626	26,684	33,991	0	15,961	0	0	0	855,262
EXPENDITURES									
Elementary School Program	248,243	21,030	33,939	0	0	0	0	0	303,212
Secondary School Program	296,960	0	0	0	0	0	0	0	296,960
Exceptional Child Program	48,023	5,654	0	0	0	0	0	0	53,677
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	593,226	26,684	33,939	0	0	0	0	0	653,849
Attend./Guidance/Health Program	948	0	0	0	0	0	0	0	948
Special Services Program	8,539	0	0	0	0	0	0	0	8,539
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	1,404	0	0	0	0	0	0	0	1,404
Board of Education Program	7,000	0	0	0	0	0	0	0	7,000
District Administration Program	25,256	0	0	0	0	0	0	0	25,256
School Administration Program	24,600	0	0	0	0	0	0	0	24,600
Business Operation Program	10,367	0	0	0	0	0	0	0	10,367
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	43,151	0	0	0	0	0	0	0	43,151
Maintenance-Bldgs. & Equip.	36,866	0	0	0	0	0	0	0	36,866
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	42,284	0	0	0	0	0	0	0	42,284
Transportation-Activity Program	231	0	0	0	0	0	0	0	231
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	300	0	0	0	0	0	0	0	300
TOTAL SUPPORT SERVICES	200,946	0	0	0	0	0	0	0	200,946
Food Services Program	0	0	0	0	0	0	0	0	0
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0
Capital Assets Program	0	0	0	0	3,371	0	0	0	3,371
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	794,172	26,684	33,939	0	3,371	0	0	0	858,166
FUND Transfers	10,290	0	0	0	0	0	0	0	10,290
TOTAL EXPENDITURES & TRANSFERS	804,462	26,684	33,939	0	3,371	0	0	0	868,456
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(25,836)	0	52	0	12,590	0	0	0	(13,194)
FUND BALANCE JULY 1, 1987	68,315	0	(472)	0	27,777	0	0	0	95,620
FUND BALANCE JUNE 30, 1988	42,479	0	(420)	0	40,367	0	0	0	82,426

ONEIDA COUNTY

ONEIDA COUNTY SCHOOL DISTRICT #351

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-200
REVENUE RECEIPTS									
TAXES	335,332	0	0	254,269	117,966	0	0	0	707,567
OTHER LOCAL	43,646	0	69,770	5,567	2,451	0	0	0	121,434
STATE SOURCES	1,709,930	5,753	3,101	0	0	0	0	0	1,718,784
FEDERAL SOURCES	133	97,015	45,844	0	0	0	0	0	142,992
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	2,089,041	102,768	118,715	259,836	120,417	0	0	0	2,690,777
TRANSFERS IN	93	0	0	0	0	0	0	0	93
TOTAL REVENUE + TRANSFERS	2,089,134	102,768	118,715	259,836	120,417	0	0	0	2,690,870
EXPENDITURES									
Elementary School Program	646,211	43,198	0	0	0	0	0	0	689,409
Secondary School Program	619,720	25,679	0	0	0	0	0	0	645,399
Exceptional Child Program	74,315	27,678	0	0	0	0	0	0	101,993
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	39,147	0	0	0	0	0	0	0	39,147
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,379,393	96,555	0	0	0	0	0	0	1,475,948
Attend./Guidance/Health Program	33,983	0	0	0	0	0	0	0	33,983
Special Services Program	22,346	265	0	0	0	0	0	0	22,611
Instruction Improvement Program	4,723	1,800	0	0	0	0	0	0	6,523
Educational Media Program	37,215	1,625	0	0	0	0	0	0	38,840
Board of Education Program	22,196	0	0	0	0	0	0	0	22,196
District Administration Program	72,633	4,058	0	0	0	0	0	0	76,691
School Administration Program	108,747	0	0	0	0	0	0	0	108,747
Business Operation Program	6,981	0	0	0	0	0	0	0	6,981
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	255,543	0	0	0	0	0	0	0	255,543
Maintenance-Bldgs. & Equip.	45,868	0	0	0	0	0	0	0	45,868
Maintenance-Grounds	4,863	0	0	0	0	0	0	0	4,863
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	128,493	0	0	0	34,633	0	0	0	163,126
Transportation-Activity Program	7,337	0	0	0	0	0	0	0	7,337
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	750,928	7,748	0	0	34,633	0	0	0	793,309
Food Services Program	0	0	115,855	0	0	0	0	0	115,855
Community Services Program	1,618	0	0	0	0	0	0	0	1,618
TOTAL NON-INSTRUCTION	1,618	0	115,855	0	0	0	0	0	117,473
Capital Assets Program	0	8,638	0	0	69,731	0	0	0	78,369
Debt Services Program - Principal	0	0	0	120,000	0	0	0	0	120,000
Debt Services Program - Interest	183	0	0	145,104	7,457	0	0	0	152,744
TOTAL EXPENDITURES	2,132,122	112,941	115,855	265,104	111,821	0	0	0	2,737,843
FUND Transfers	0	93	0	0	0	0	0	0	93
TOTAL EXPENDITURES & TRANSFERS	2,132,122	113,034	115,855	265,104	111,821	0	0	0	2,737,936
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(42,988)	(10,266)	2,860	(5,268)	8,596	0	0	0	(47,066)
FUND BALANCE JULY 1, 1987	20,340	12,988	7,662	177,313	(22,229)	0	0	0	196,074
FUND BALANCE JUNE 30, 1988	(22,648)	2,722	10,522	172,045	(13,633)	0	0	0	149,008

OWYHEE COUNTY

MARSING JT. SCHOOL DISTRICT #363

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	191,133	0	0	191,781	26,426	0	0	0	409,340
OTHER LOCAL	36,567	0	24,859	11,549	18,620	0	0	0	91,595
STATE SOURCES	1,246,534	7,993	2,833	0	0	0	0	0	1,257,360
FEDERAL SOURCES	2,276	197,595	84,773	0	62,641	0	0	0	347,285
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,476,510	205,588	112,465	203,330	107,687	0	0	0	2,105,580
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	1,476,510	205,588	112,465	203,330	107,687	0	0	0	2,105,580
EXPENDITURES									
Elementary School Program	328,993	184,086	0	0	0	0	0	0	513,079
Secondary School Program	385,552	6,285	0	0	0	0	0	0	391,837
Exceptional Child Program	0	13,894	0	0	0	0	0	0	13,894
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	7,862	0	0	0	0	0	0	0	7,862
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	722,407	204,265	0	0	0	0	0	0	926,672
Attend./Guidance/Health Program	26,380	0	0	0	0	0	0	0	26,380
Special Services Program	34,463	0	0	0	0	0	0	0	34,463
Instruction Improvement Program	88,755	0	0	0	0	0	0	0	88,755
Educational Media Program	48,872	0	0	0	0	0	0	0	48,872
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	69,050	0	0	0	0	0	0	0	69,050
School Administration Program	102,034	0	0	0	0	0	0	0	102,034
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	123,456	0	0	0	0	0	0	0	123,456
Maintenance-Bldgs. & Equip.	13,580	0	0	0	0	0	0	0	13,580
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	124,380	0	0	0	0	0	0	0	124,380
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	11,541	0	0	0	0	0	0	0	11,541
TOTAL SUPPORT SERVICES	642,511	0	0	0	0	0	0	0	642,511
Food Services Program	0	0	112,123	0	0	0	0	0	112,123
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	112,123	0	0	0	0	0	112,123
Capital Assets Program	0	0	0	0	538,069	0	0	0	538,069
Debt Services Program - Principal	0	0	0	40,000	0	0	0	0	40,000
Debt Services Program - Interest	6,184	0	0	158,370	0	0	0	0	164,554
TOTAL EXPENDITURES	1,371,102	204,265	112,123	198,370	538,069	0	0	0	2,423,929
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	1,371,102	204,265	112,123	198,370	538,069	0	0	0	2,423,929
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	105,408	1,323	342	4,960	(430,382)	0	0	0	(318,349)
FUND BALANCE JULY 1, 1987	(71,424)	6,386	7,533	147,435	535,471	0	0	0	625,401
FUND BALANCE JUNE 30, 1988	33,984	7,709	7,875	152,395	105,089	0	0	0	307,052

OWYHEE COUNTY

PLEASANT VALLEY ELEM. SCHOOL DISTRICT #364

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	84,964	0	0	0	0	0	0	0	84,964
OTHER LOCAL	22,518	0	0	0	554	0	0	0	23,072
STATE SOURCES	116,276	0	0	0	0	0	0	0	116,276
FEDERAL SOURCES	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	223,758	0	0	0	554	0	0	0	224,312
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	223,758	0	0	0	554	0	0	0	224,312
EXPENDITURES									
Elementary School Program	43,715	0	0	0	0	0	0	0	43,715
Secondary School Program	83,145	0	0	0	0	0	0	0	83,145
Exceptional Child Program	0	0	0	0	0	0	0	0	0
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	554	0	0	0	0	0	0	0	554
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	127,414	0	0	0	0	0	0	0	127,414
Attend./Guidance/Health Program	0	0	0	0	0	0	0	0	0
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	643	0	0	0	0	0	0	0	643
Board of Education Program	522	0	0	0	0	0	0	0	522
District Administration Program	11,237	0	0	0	0	0	0	0	11,237
School Administration Program	1,359	0	0	0	0	0	0	0	1,359
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	6,250	0	0	0	0	0	0	0	6,250
Maintenance-Bldgs. & Equip.	5,337	0	0	0	0	0	0	0	5,337
Maintenance-Grounds	1,389	0	0	0	0	0	0	0	1,389
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	0	0	0	0	0	0	0	0	0
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	14,309	0	0	0	0	0	0	0	14,309
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	41,046	0	0	0	0	0	0	0	41,046
Food Services Program	0	0	0	0	0	0	0	0	0
Community Services Program	439	0	0	0	0	0	0	0	439
TOTAL NON-INSTRUCTION	439	0	0	0	0	0	0	0	439
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	168,899	0	0	0	0	0	0	0	168,899
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	168,899	0	0	0	0	0	0	0	168,899
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	54,859	0	0	0	554	0	0	0	55,413
FUND BALANCE JULY 1, 1987	329,272	0	0	0	9,055	0	0	0	338,327
FUND BALANCE JUNE 30, 1988	384,131	0	0	0	9,609	0	0	0	393,740

OWYHEE COUNTY

BRUNEAU-GRANDVIEW JT. SCHOOL DISTRICT #365

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	329,374	0	0	136,458	0	0	0	0	465,832
OTHER LOCAL	37,574	7,877	33,724	9,891	1,351	0	0	0	90,417
STATE SOURCES	1,136,947	0	0	0	0	0	0	0	1,136,947
FEDERAL SOURCES	36,566	72,565	50,699	0	0	0	0	0	159,830
OTHER SOURCES	15	0	0	0	0	0	0	0	15
TOTAL REVENUE	1,540,476	80,442	84,423	146,349	1,351	0	0	0	1,853,041
TRANSFERS IN	523	0	0	1,986	26,000	0	0	0	28,509
TOTAL REVENUE + TRANSFERS	1,540,999	80,442	84,423	148,335	27,351	0	0	0	1,881,550
EXPENDITURES									
Elementary School Program	395,660	56,207	0	0	0	0	0	0	451,867
Secondary School Program	497,420	1,867	0	0	0	0	0	0	499,287
Exceptional Child Program	24,457	6,423	0	0	0	0	0	0	30,880
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	24,006	0	0	0	0	0	0	0	24,006
School Activity Program	6,343	0	0	0	0	0	0	0	6,343
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	947,886	64,497	0	0	0	0	0	0	1,012,383
Attend./Guidance/Health Program	19,206	0	0	0	0	0	0	0	19,206
Special Services Program	6,000	0	0	0	0	0	0	0	6,000
Instruction Improvement Program	700	4,991	0	0	0	0	0	0	5,691
Educational Media Program	3,225	0	0	0	0	0	0	0	3,225
Board of Education Program	53,599	400	0	0	0	0	0	0	53,999
District Administration Program	56,349	724	0	0	0	0	0	0	57,073
School Administration Program	88,190	0	0	0	0	0	0	0	88,190
Business Operation Program	32,492	1,694	0	0	0	0	0	0	34,186
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	113,234	1,747	0	0	0	0	0	0	114,981
Maintenance-Bldgs. & Equip.	65,418	0	0	0	0	0	0	0	65,418
Maintenance-Grounds	12,231	0	0	0	0	0	0	0	12,231
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	115,446	0	0	0	0	0	0	0	115,446
Transportation-Activity Program	2,359	0	0	0	0	0	0	0	2,359
General Transportation Program	3,568	0	0	0	0	0	0	0	3,568
Other Support Services Program	0	0	100	0	0	0	0	0	100
TOTAL SUPPORT SERVICES	572,217	9,556	100	0	0	0	0	0	581,873
Food Services Program	4,258	0	87,103	0	0	0	0	0	91,361
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	4,258	0	87,103	0	0	0	0	0	91,361
Capital Assets Program	0	0	0	0	34,458	0	0	0	34,458
Debt Services Program - Principal	0	0	0	155,000	0	0	0	0	155,000
Debt Services Program - Interest	0	0	0	35,925	0	0	0	0	35,925
TOTAL EXPENDITURES	1,524,361	74,053	87,203	190,925	34,458	0	0	0	1,911,000
FUND Transfers	27,986	523	0	0	0	0	0	0	28,509
TOTAL EXPENDITURES & TRANSFERS	1,552,347	74,576	87,203	190,925	34,458	0	0	0	1,939,509
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(11,348)	5,866	(2,780)	(42,590)	(7,107)	0	0	0	(57,959)
FUND BALANCE JULY 1, 1987	166,622	2,257	20,334	146,906	17,465	0	0	0	353,584
FUND BALANCE JUNE 30, 1988	155,274	8,123	17,554	104,316	10,358	0	0	0	295,625

OWYHEE COUNTY

HOMEDALE JT. SCHOOL DISTRICT #370

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	267,412	0	0	42,901	46,574	0	0	0	356,887
OTHER LOCAL	49,047	0	42,359	1,114	2,490	0	0	0	95,010
STATE SOURCES	1,999,694	0	3,319	0	0	0	0	0	2,003,013
FEDERAL SOURCES	129,440	188,000	76,957	0	0	0	0	0	389,397
OTHER SOURCES	123,820	0	0	0	0	0	0	0	123,820
TOTAL REVENUE	2,564,413	188,000	122,635	44,015	49,064	0	0	0	2,968,127
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	2,564,413	188,000	122,635	44,015	49,064	0	0	0	2,968,127
EXPENDITURES									
Elementary School Program	569,818	123,466	0	0	0	0	0	0	693,284
Secondary School Program	611,757	16,567	0	0	0	0	0	0	628,324
Exceptional Child Program	295,921	40,012	0	0	0	0	0	0	335,933
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	41,648	0	0	0	0	0	0	0	41,648
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,519,144	180,045	0	0	0	0	0	0	1,699,189
Attend./Guidance/Health Program	59,253	0	0	0	0	0	0	0	59,253
Special Services Program	109,870	0	0	0	0	0	0	0	109,870
Instruction Improvement Program	5,210	0	0	0	0	0	0	0	5,210
Educational Media Program	65,303	0	0	0	0	0	0	0	65,303
Board of Education Program	2,379	0	0	0	0	0	0	0	2,379
District Administration Program	91,554	0	0	0	0	0	0	0	91,554
School Administration Program	127,951	4,465	0	0	0	0	0	0	132,416
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	220,123	0	0	0	0	0	0	0	220,123
Maintenance-Bldgs. & Equip.	276,899	0	0	0	0	0	0	0	276,899
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	130,326	0	0	0	0	0	0	0	130,326
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	8,298	0	0	0	0	0	0	0	8,298
TOTAL SUPPORT SERVICES	1,097,166	4,465	0	0	0	0	0	0	1,101,631
Food Services Program	0	0	118,153	0	0	0	0	0	118,153
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	118,153	0	0	0	0	0	118,153
Capital Assets Program	24,276	0	0	0	0	0	0	0	24,276
Debt Services Program - Principal	0	0	0	45,000	0	0	0	0	45,000
Debt Services Program - Interest	0	0	0	8,063	0	0	0	0	8,063
TOTAL EXPENDITURES	2,640,586	184,510	118,153	53,063	0	0	0	0	2,996,312
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	2,640,586	184,510	118,153	53,063	0	0	0	0	2,996,312
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(76,173)	3,490	4,482	(9,048)	49,064	0	0	0	(28,185)
FUND BALANCE JULY 1, 1987	382,970	2,011	(3,961)	20,004	40,530	0	0	0	441,554
FUND BALANCE JUNE 30, 1988	306,797	5,501	521	10,956	89,594	0	0	0	413,369

PAYETTE COUNTY

PAYETTE JT. SCHOOL DISTRICT #371

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	657,749	0	0	65,623	0	0	0	0	723,372
OTHER LOCAL	62,532	0	85,407	1,565	48,540	0	0	159	198,044
STATE SOURCES	2,767,242	3,052	7,134	0	0	0	0	0	2,777,428
FEDERAL SOURCES	0	366,713	148,339	0	0	0	0	0	515,052
OTHER SOURCES	22,182	0	0	0	1,802,227	0	0	0	1,824,409
TOTAL REVENUE	3,509,705	369,765	240,880	67,188	1,850,767	0	0	159	6,038,305
TRANSFERS IN	3,719	0	0	0	12,121	0	0	0	15,840
TOTAL REVENUE + TRANSFERS	3,513,424	369,765	240,880	67,188	1,862,888	0	0	159	6,054,145
EXPENDITURES									
Elementary School Program	761,015	157,644	0	0	0	0	0	0	918,659
Secondary School Program	914,251	32,140	0	0	0	0	0	0	946,391
Exceptional Child Program	274,776	95,589	0	0	0	0	0	0	370,365
Gifted & Talented Program	21,861	579	0	0	0	0	0	0	22,440
Interscholastic Program	68,992	0	0	0	0	0	0	0	68,992
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	2,040,895	285,952	0	0	0	0	0	0	2,326,847
Attend./Guidance/Health Program	66,868	0	0	0	0	0	0	0	66,868
Special Services Program	83,200	7,271	0	0	0	0	0	0	90,471
Instruction Improvement Program	18,784	52,105	0	0	0	0	0	0	70,889
Educational Media Program	55,769	14,366	0	0	0	0	0	0	70,135
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	117,430	5,757	0	0	0	0	0	0	123,187
School Administration Program	255,478	0	0	0	0	0	0	0	255,478
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	338,503	595	0	0	0	0	0	0	339,098
Maintenance-Bldgs. & Equip.	200,749	0	0	0	52,227	0	0	0	252,976
Maintenance-Grounds	26,211	0	0	0	0	0	0	0	26,211
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	104,615	0	0	0	0	0	0	0	104,615
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	4,564	0	0	0	0	0	0	0	4,564
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	1,272,171	80,094	0	0	52,227	0	0	0	1,404,492
Food Services Program	0	0	249,808	0	0	0	0	0	249,808
Community Services Program	7,106	0	0	0	0	0	0	0	7,106
TOTAL NON-INSTRUCTION	7,106	0	249,808	0	0	0	0	0	256,914
Capital Assets Program	53,701	0	0	0	625,533	0	0	0	679,234
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	16,951	0	0	71,500	0	0	0	0	88,451
TOTAL EXPENDITURES	3,390,824	366,046	249,808	71,500	677,760	0	0	0	4,755,938
FUND Transfers	12,121	3,719	0	0	0	0	0	0	15,840
TOTAL EXPENDITURES & TRANSFERS	3,402,945	369,765	249,808	71,500	677,760	0	0	0	4,771,778
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	110,479	0	(8,928)	(4,312)	1,185,128	0	0	159	1,282,367
FUND BALANCE JULY 1, 1987	60,054	0	114,499	166,119	26,260	0	0	1,777	366,932
FUND BALANCE JUNE 30, 1988	170,533	0	105,571	161,807	1,211,388	0	0	1,936	1,649,299

PAYETTE COUNTY

NEW PLYMOUTH SCHOOL DISTRICT #372

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	225,796	0	0	314,251	0	0	0	0	540,047
OTHER LOCAL	22,451	6,999	43,117	22,376	25,790	0	0	0	120,733
STATE SOURCES	1,324,313	0	7,966	0	0	0	0	0	1,332,279
FEDERAL SOURCES	0	222,911	66,676	0	0	0	0	0	289,587
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,572,560	229,910	117,759	336,627	25,790	0	0	0	2,282,646
TRANSFERS IN	0	0	0	0	202,995	0	0	0	202,995
TOTAL REVENUE + TRANSFERS	1,572,560	229,910	117,759	336,627	228,785	0	0	0	2,485,641
EXPENDITURES									
Elementary School Program	391,068	207,817	0	0	0	0	0	0	598,885
Secondary School Program	499,068	0	0	0	0	0	0	0	499,068
Exceptional Child Program	58,341	8,489	0	0	0	0	0	0	66,830
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	5,000	0	0	0	0	0	0	0	5,000
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	953,477	216,306	0	0	0	0	0	0	1,169,783
Attend./Guidance/Health Program	56,127	0	0	0	0	0	0	0	56,127
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	3,620	0	0	0	0	0	0	0	3,620
Educational Media Program	38,872	0	0	0	0	0	0	0	38,872
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	92,746	0	0	0	0	0	0	0	92,746
School Administration Program	96,381	2,780	0	0	0	0	0	0	99,161
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	194,380	0	0	0	0	0	0	0	194,380
Maintenance-Bldgs. & Equip.	0	0	0	0	0	0	0	0	0
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	68,629	958	0	0	0	0	0	0	69,587
Transportation-Activity Program	6,004	0	0	0	0	0	0	0	6,004
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	129,296	0	0	0	129,296
TOTAL SUPPORT SERVICES	556,759	3,738	0	0	129,296	0	0	0	689,793
Food Services Program	0	0	125,094	0	0	0	0	0	125,094
Community Services Program	0	162	0	0	0	0	0	0	162
TOTAL NON-INSTRUCTION	0	162	125,094	0	0	0	0	0	125,256
Capital Assets Program	0	11,313	4,523	0	393,585	0	0	0	409,421
Debt Services Program - Principal	0	0	0	140,000	0	0	0	0	140,000
Debt Services Program - Interest	0	0	0	158,340	0	0	0	0	158,340
TOTAL EXPENDITURES	1,510,236	231,519	129,617	298,340	522,881	0	0	0	2,692,593
FUND Transfers	0	0	0	0	202,995	0	0	0	202,995
TOTAL EXPENDITURES & TRANSFERS	1,510,236	231,519	129,617	298,340	725,876	0	0	0	2,895,588
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	62,324	(1,609)	(11,858)	38,287	(497,091)	0	0	0	(409,947)
FUND BALANCE JULY 1, 1987	(35,224)	0	30,840	293,537	660,166	0	0	0	949,319
FUND BALANCE JUNE 30, 1988	27,100	(1,609)	18,982	331,824	163,075	0	0	0	539,372

PAYETTE COUNTY

FRUITLAND SCHOOL DISTRICT #373

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	GOVERNMENTAL FUNDS CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	330,334	0	0	181,108	201,912	0	0	0	713,354
OTHER LOCAL	32,411	0	81,470	12,443	9,902	0	0	340	136,226
STATE SOURCES	1,731,864	11,924	0	0	0	0	0	0	1,743,788
FEDERAL SOURCES	0	101,500	75,934	0	0	0	0	0	177,434
OTHER SOURCES	99	0	0	0	11,293	0	0	0	11,392
TOTAL REVENUE	2,094,708	113,424	157,404	193,551	223,107	0	0	340	2,782,194
TRANSFERS IN	0	10,123	0	0	0	0	0	0	10,123
TOTAL REVENUE + TRANSFERS	2,094,708	123,547	157,404	193,551	223,107	0	0	340	2,792,317
EXPENDITURES									
Elementary School Program	511,970	72,705	0	0	20,522	0	0	0	605,197
Secondary School Program	723,305	7,186	0	0	59,182	0	0	0	789,673
Exceptional Child Program	106,128	28,833	0	0	0	0	0	0	134,961
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	41,940	0	0	0	0	0	0	0	41,940
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,383,343	108,724	0	0	79,704	0	0	0	1,571,771
Attend./Guidance/Health Program	70,425	0	0	0	0	0	0	0	70,425
Special Services Program	28,646	0	0	0	0	0	0	0	28,646
Instruction Improvement Program	1,125	57	0	0	0	0	0	0	1,182
Educational Media Program	24,821	9,634	0	0	0	0	0	0	34,455
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	86,837	300	0	0	13,000	0	0	0	100,137
School Administration Program	151,620	0	0	0	0	0	0	0	151,620
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	210,433	0	0	0	0	0	0	0	210,433
Maintenance-Bldgs. & Equip.	14,105	0	0	0	0	0	0	0	14,105
Maintenance-Grounds	19,816	0	0	0	0	0	0	0	19,816
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	78,952	0	0	0	10,209	0	0	0	89,161
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	678,780	9,991	0	0	23,209	0	0	0	711,980
Food Services Program	0	0	153,467	0	0	0	0	0	153,467
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	153,467	0	0	0	0	0	153,467
Capital Assets Program	0	0	0	0	49,099	0	0	0	49,099
Debt Services Program - Principal	0	0	0	100,000	0	0	0	0	100,000
Debt Services Program - Interest	0	0	0	108,896	0	0	0	0	108,896
TOTAL EXPENDITURES	2,062,123	118,715	153,467	208,896	152,012	0	0	0	2,695,213
FUND Transfers	5,291	4,832	0	0	0	0	0	0	10,123
TOTAL EXPENDITURES & TRANSFERS	2,067,414	123,547	153,467	208,896	152,012	0	0	0	2,705,336
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	27,294	0	3,937	(15,345)	71,095	0	0	340	86,981
FUND BALANCE JULY 1, 1987	(47,098)	0	9,041	180,929	95,355	0	0	0	238,227
FUND BALANCE JUNE 30, 1988	(19,804)	0	12,978	165,584	166,450	0	0	340	325,208

POWER COUNTY

AMERICAN FALLS JT. SCHOOL DISTRICT #381

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	2,133,681	0	0	302,293	0	0	0	0	2,435,974
OTHER LOCAL	66,096	0	90,936	6,906	0	0	0	976	163,938
STATE SOURCES	2,155,094	27,808	6,174	0	0	0	0	0	2,189,076
FEDERAL SOURCES	239	284,233	108,568	0	0	0	0	0	393,040
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	4,355,110	312,041	205,678	309,199	0	0	0	976	5,182,028
TRANSFERS IN	0	5,599	0	0	0	0	0	0	5,599
TOTAL REVENUE + TRANSFERS	4,355,110	317,640	205,678	309,199	0	0	0	976	5,187,627
EXPENDITURES									
Elementary School Program	1,101,917	97,954	0	0	0	0	0	0	1,199,871
Secondary School Program	1,289,951	33,496	0	0	0	0	0	645	1,323,447
Exceptional Child Program	231,464	67,461	0	0	0	0	0	0	298,925
Gifted & Talented Program	27,587	0	0	0	0	0	0	0	27,587
Interscholastic Program	33,514	0	0	0	0	0	0	0	33,514
School Activity Program	8,909	0	0	0	0	0	0	0	8,909
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	234	0	0	0	0	0	0	234
TOTAL INSTRUCTION	2,693,342	199,145	0	0	0	0	0	645	2,892,487
Attend./Guidance/Health Program	60,845	1,087	0	0	0	0	0	0	61,932
Special Services Program	63,564	89,564	0	0	0	0	0	0	153,128
Instruction Improvement Program	7,713	9,184	0	0	0	0	0	0	16,897
Educational Media Program	100,299	13,850	0	0	0	0	0	331	114,149
Board of Education Program	31,390	0	0	0	0	0	0	0	31,390
District Administration Program	58,024	0	0	0	0	0	0	0	58,024
School Administration Program	229,938	0	0	0	0	0	0	0	229,938
Business Operation Program	93,531	0	0	0	0	0	0	0	93,531
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	402,355	0	0	0	0	0	0	0	402,355
Maintenance-Bldgs. & Equip.	104,502	0	0	0	0	0	0	0	104,502
Maintenance-Grounds	9,216	0	0	0	0	0	0	0	9,216
Security Program	3,084	0	0	0	0	0	0	0	3,084
Transport.-Pupil/to School Program	375,558	6,334	0	0	0	0	0	0	381,892
Transportation-Activity Program	52,205	0	0	0	0	0	0	0	52,205
General Transportation Program	2,570	0	0	0	0	0	0	0	2,570
Other Support Services Program	2,000	0	0	0	0	0	0	0	2,000
TOTAL SUPPORT SERVICES	1,596,794	120,019	0	0	0	0	0	331	1,716,813
Food Services Program	0	0	211,876	0	0	0	0	0	211,876
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	211,876	0	0	0	0	0	211,876
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	145,000	0	0	0	0	145,000
Debt Services Program - Interest	289	0	0	93,515	0	0	0	0	93,804
TOTAL EXPENDITURES	4,290,425	319,164	211,876	238,515	0	0	0	976	5,059,980
FUND Transfers	5,599	0	0	0	0	0	0	0	5,599
TOTAL EXPENDITURES & TRANSFERS	4,296,024	319,164	211,876	238,515	0	0	0	976	5,065,579
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	59,086	(1,524)	(6,198)	70,684	0	0	0	0	122,048
FUND BALANCE JULY 1, 1987	261,011	1,524	50,706	100,658	0	0	0	0	413,899
FUND BALANCE JUNE 30, 1988	320,097	0	44,508	171,342	0	0	0	0	535,947

POWER COUNTY

ROCKLAND SCHOOL DISTRICT #382

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	167,877	0	0	0	35,489	0	0	0	203,366
OTHER LOCAL	17,478	0	10,408	0	0	0	0	0	27,886
STATE SOURCES	487,844	1,255	0	0	0	0	0	0	489,099
FEDERAL SOURCES	0	35,129	27,131	0	0	0	0	0	62,260
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	673,199	36,384	37,539	0	35,489	0	0	0	782,611
TRANSFERS IN	0	1,595	0	0	0	0	0	0	1,595
TOTAL REVENUE + TRANSFERS	673,199	37,979	37,539	0	35,489	0	0	0	784,206
EXPENDITURES									
Elementary School Program	190,568	20,211	0	0	362	0	0	0	211,141
Secondary School Program	250,129	3,319	0	0	18,243	0	0	0	271,691
Exceptional Child Program	32,173	15,795	0	0	0	0	0	0	47,968
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	17,156	0	0	0	0	0	0	0	17,156
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	490,026	39,325	0	0	18,605	0	0	0	547,956
Attend./Guidance/Health Program	3,354	0	0	0	0	0	0	0	3,354
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	30,096	0	0	0	0	0	0	0	30,096
Board of Education Program	10,871	0	0	0	0	0	0	0	10,871
District Administration Program	57,212	0	0	0	0	0	0	0	57,212
School Administration Program	7,001	0	0	0	0	0	0	0	7,001
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	58,360	0	0	0	0	0	0	0	58,360
Maintenance-Bldgs. & Equip.	1,985	0	0	0	0	0	0	0	1,985
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	20,371	0	0	0	11,290	0	0	0	31,661
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	705	0	0	0	0	0	0	0	705
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	189,955	0	0	0	11,290	0	0	0	201,245
Food Services Program	0	0	37,344	0	0	0	0	0	37,344
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	37,344	0	0	0	0	0	37,344
Capital Assets Program	0	0	0	0	6,138	0	0	0	6,138
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	679,981	39,325	37,344	0	36,033	0	0	0	792,683
FUND Transfers	1,595	0	0	0	0	0	0	0	1,595
TOTAL EXPENDITURES & TRANSFERS	681,576	39,325	37,344	0	36,033	0	0	0	794,278
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(8,377)	(1,346)	195	0	(544)	0	0	0	(10,072)
FUND BALANCE JULY 1, 1987	7,834	413	7,282	0	(2,213)	0	0	0	13,316
FUND BALANCE JUNE 30, 1988	(543)	(933)	7,477	0	(2,757)	0	0	0	3,244

POWER COUNTY

ARBON ELEMENTARY SCHOOL DISTRICT #383

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	TRUST 710	FUNDS 100-600
REVENUE RECEIPTS									
TAXES	77,980	0	0	0	0	0	0	0	77,980
OTHER LOCAL	2,252	0	0	0	0	0	0	0	2,252
STATE SOURCES	44,429	0	0	0	0	0	0	0	44,429
FEDERAL SOURCES	0	336	0	0	0	0	0	0	336
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	124,661	336	0	0	0	0	0	0	124,997
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	124,661	336	0	0	0	0	0	0	124,997
EXPENDITURES									
Elementary School Program	60,730	336	0	0	0	0	0	0	61,066
Secondary School Program	21,231	0	0	0	0	0	0	0	21,231
Exceptional Child Program	0	0	0	0	0	0	0	0	0
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	81,961	336	0	0	0	0	0	0	82,297
Attend./Guidance/Health Program	42	0	0	0	0	0	0	0	42
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	203	0	0	0	0	0	0	0	203
Board of Education Program	4,868	0	0	0	0	0	0	0	4,868
District Administration Program	2,804	0	0	0	0	0	0	0	2,804
School Administration Program	0	0	0	0	0	0	0	0	0
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	6,524	0	0	0	0	0	0	0	6,524
Maintenance-Bldgs. & Equip.	1,923	0	0	0	0	0	0	0	1,923
Maintenance-Grounds	46	0	0	0	0	0	0	0	46
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	31,907	0	0	0	0	0	0	0	31,907
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	48,317	0	0	0	0	0	0	0	48,317
Food Services Program	0	0	0	0	0	0	0	0	0
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0
Capital Assets Program	2,800	0	0	0	0	0	0	0	2,800
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	133,078	336	0	0	0	0	0	0	133,414
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	133,078	336	0	0	0	0	0	0	133,414
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(8,417)	0	0	0	0	0	0	0	(8,417)
FUND BALANCE JULY 1, 1987	8,598	0	0	0	0	0	0	0	8,598
FUND BALANCE JUNE 30, 1988	181	0	0	0	0	0	0	0	181

SHOSHONE COUNTY

KELLOGG JT. SCHOOL DISTRICT #391

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	1,185,859	0	0	122,977	68,814	0	0	0	1,377,650
OTHER LOCAL	95,120	25,696	71,593	0	4,041	0	0	0	196,450
STATE SOURCES	3,329,608	13,162	0	0	0	0	0	0	3,342,770
FEDERAL SOURCES	0	568,228	111,982	0	0	0	0	0	680,210
OTHER SOURCES	0	0	0	0	1,029	0	0	0	1,029
TOTAL REVENUE	4,610,587	607,086	183,575	122,977	73,884	0	0	0	5,598,109
TRANSFERS IN	0	0	0	0	50,839	0	0	0	50,839
TOTAL REVENUE + TRANSFERS	4,610,587	607,086	183,575	122,977	124,723	0	0	0	5,648,948
EXPENDITURES									
Elementary School Program	797,486	5,195	0	0	0	0	0	0	802,681
Secondary School Program	1,149,729	557,174	0	0	0	0	0	0	1,706,903
Exceptional Child Program	200,759	137,924	0	0	0	0	0	0	338,683
Gifted & Talented Program	28,422	0	0	0	0	0	0	0	28,422
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	64,444	0	0	0	0	0	0	0	64,444
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	500	0	0	0	0	0	0	500
TOTAL INSTRUCTION	2,240,840	700,793	0	0	0	0	0	0	2,941,633
Attend./Guidance/Health Program	88,509	0	0	0	0	0	0	0	88,509
Special Services Program	100,381	0	0	0	0	0	0	0	100,381
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	87,854	0	0	0	0	0	0	0	87,854
Board of Education Program	3,552	0	0	0	0	0	0	0	3,552
District Administration Program	153,098	0	0	0	0	0	0	0	153,098
School Administration Program	386,264	0	0	0	0	0	0	0	386,264
Business Operation Program	270,461	0	0	0	0	0	0	0	270,461
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	609,023	0	0	0	0	0	0	0	609,023
Maintenance-Bldgs. & Equip.	0	0	0	0	12,033	0	0	0	12,033
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	274,486	0	0	0	0	0	0	0	274,486
Transportation-Activity Program	31,527	0	0	0	0	0	0	0	31,527
General Transportation Program	6,537	0	0	0	0	0	0	0	6,537
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	2,011,692	0	0	0	12,033	0	0	0	2,023,725
Food Services Program	25,000	0	213,788	0	0	0	0	0	238,788
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	25,000	0	213,788	0	0	0	0	0	238,788
Capital Assets Program	0	9,030	0	0	74,286	0	0	0	83,316
Debt Services Program - Principal	0	0	0	130,000	0	0	0	0	130,000
Debt Services Program - Interest	0	0	0	6,630	0	0	0	0	6,630
TOTAL EXPENDITURES	4,277,532	709,823	213,788	136,630	86,319	0	0	0	5,424,092
FUND Transfers	50,839	0	0	0	0	0	0	0	50,839
TOTAL EXPENDITURES & TRANSFERS	4,328,371	709,823	213,788	136,630	86,319	0	0	0	5,474,931
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	282,216	(102,737)	(30,213)	(13,653)	38,404	0	0	0	174,017
FUND BALANCE JULY 1, 1987	(139,836)	372,230	55,173	13,653	85,220	0	0	0	386,440
FUND BALANCE JUNE 30, 1988	142,380	269,493	24,960	0	123,624	0	0	0	560,457

SHOSHONE COUNTY

MULLAN SCHOOL DISTRICT #392

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	420,585	0	0	0	0	0	0	0	420,585
OTHER LOCAL	24,129	12,390	1,591	0	785	0	0	0	38,895
STATE SOURCES	649,627	1,447	0	0	0	0	0	0	651,074
FEDERAL SOURCES	0	104,607	2,135	0	0	0	0	0	106,742
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,094,341	118,444	3,726	0	785	0	0	0	1,217,296
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	1,094,341	118,444	3,726	0	785	0	0	0	1,217,296
EXPENDITURES									
Elementary School Program	236,719	0	0	0	0	0	0	0	236,719
Secondary School Program	367,734	25,286	0	0	0	0	0	0	393,020
Exceptional Child Program	64,799	31,887	0	0	0	0	0	0	96,686
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	3,113	0	0	0	0	0	0	0	3,113
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	672,365	57,173	0	0	0	0	0	0	729,538
Attend./Guidance/Health Program	25,561	0	0	0	0	0	0	0	25,561
Special Services Program	0	2,012	0	0	0	0	0	0	2,012
Instruction Improvement Program	17,041	1,452	0	0	0	0	0	0	18,493
Educational Media Program	1,381	3,952	0	0	0	0	0	0	5,333
Board of Education Program	1,651	0	0	0	0	0	0	0	1,651
District Administration Program	51,624	0	0	0	0	0	0	0	51,624
School Administration Program	73,739	0	0	0	0	0	0	0	73,739
Business Operation Program	18,078	0	0	0	0	0	0	0	18,078
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	126,452	0	0	0	0	0	0	0	126,452
Maintenance-Bldgs. & Equip.	37,752	0	0	0	37,520	0	0	0	75,272
Maintenance-Grounds	932	0	0	0	0	0	0	0	932
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	18,464	0	0	0	0	0	0	0	18,464
Transportation-Activity Program	3,575	0	0	0	0	0	0	0	3,575
General Transportation Program	8,003	0	0	0	0	0	0	0	8,003
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	384,253	7,416	0	0	37,520	0	0	0	429,189
Food Services Program	0	0	3,753	0	0	0	0	0	3,753
Community Services Program	312	24	0	0	0	0	0	0	336
TOTAL NON-INSTRUCTION	312	24	3,753	0	0	0	0	0	4,089
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,056,930	64,613	3,753	0	37,520	0	0	0	1,162,816
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	1,056,930	64,613	3,753	0	37,520	0	0	0	1,162,816
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	37,411	53,831	(27)	0	(36,735)	0	0	0	54,480
FUND BALANCE JULY 1, 1987	160,017	122,058	27	0	43,776	0	0	0	325,879
FUND BALANCE JUNE 30, 1988	197,428	175,890	0	0	7,041	0	0	0	380,359

SHOSHONE COUNTY

WALLACE SCHOOL DISTRICT #393

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	1,137,486	0	0	54,864	0	0	0	0	1,192,350
OTHER LOCAL	135,885	8,110	27,554	917	2,976	0	0	0	175,442
STATE SOURCES	1,733,404	13,858	3,433	0	0	0	0	0	1,750,695
FEDERAL SOURCES	163	350,918	52,036	0	0	0	0	0	403,117
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	3,006,938	372,886	83,023	55,781	2,976	0	0	0	3,521,604
TRANSFERS IN	100,026	0	0	0	23,317	0	0	0	123,343
TOTAL REVENUE + TRANSFERS	3,106,964	372,886	83,023	55,781	26,293	0	0	0	3,644,947
EXPENDITURES									
Elementary School Program	643,472	55,197	0	0	0	0	0	0	698,669
Secondary School Program	1,045,130	15,680	0	0	0	0	0	0	1,060,810
Exceptional Child Program	218,429	52,684	0	0	0	0	0	0	271,108
Gifted & Talented Program	31,985	0	0	0	0	0	0	0	31,985
Interscholastic Program	5,164	0	0	0	0	0	0	0	5,164
School Activity Program	40,960	0	0	0	0	0	0	0	40,960
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,985,135	123,561	0	0	0	0	0	0	2,108,696
Attend./Guidance/Health Program	29,501	0	0	0	0	0	0	0	29,501
Special Services Program	58,047	110	0	0	0	0	0	0	58,157
Instruction-Improvement Program	0	10,671	0	0	0	0	0	0	10,671
Educational Media Program	67,767	0	0	0	0	0	0	0	67,767
Board of Education Program	13,223	0	0	0	0	0	0	0	13,223
District Administration Program	88,069	0	0	0	0	0	0	0	88,069
School Administration Program	245,383	0	0	0	0	0	0	0	245,383
Business Operation Program	32,567	0	0	0	0	0	0	0	32,567
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	308,057	0	0	0	0	0	0	0	308,057
Maintenance-Bldgs. & Equip.	0	140,647	0	0	0	0	0	0	140,647
Maintenance-Grounds	0	30,694	0	0	0	0	0	0	30,694
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	200,678	0	0	0	0	0	0	0	200,678
Transportation-Activity Program	7,486	0	0	0	0	0	0	0	7,486
General Transportation Program	808	0	0	0	0	0	0	0	808
Other Support Services Program	127,825	0	0	0	0	0	0	0	127,825
TOTAL SUPPORT SERVICES	1,179,411	182,122	0	0	0	0	0	0	1,361,533
Food Services Program	0	0	90,073	0	0	0	0	0	90,073
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	90,073	0	0	0	0	0	90,073
Capital Assets Program	0	91,824	0	0	0	0	0	0	91,824
Debt Services Program - Principal	0	0	0	55,000	0	0	0	0	55,000
Debt Services Program - Interest	0	0	0	7,168	0	0	0	0	7,168
TOTAL EXPENDITURES	3,164,546	397,507	90,073	62,168	0	0	0	0	3,714,294
FUND Transfers	108,486	0	0	141	0	0	0	0	108,627
TOTAL EXPENDITURES & TRANSFERS	3,273,032	397,507	90,073	62,309	0	0	0	0	3,822,921
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(166,068)	(24,621)	(7,050)	(6,528)	26,293	0	0	0	(177,974)
FUND BALANCE JULY 1, 1987	675,387	157,519	12,489	26,692	47,656	0	0	0	919,743
FUND BALANCE JUNE 30, 1988	509,319	132,898	5,439	20,164	73,949	0	0	0	741,769

SHOSHONE COUNTY

AVERY SCHOOL DISTRICT #394

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FOOD SERVICE 290	FUNDS DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	222,493	0	0	0	0	0	0	0	222,493
OTHER LOCAL	13,076	8,350	0	0	27,967	0	0	0	49,393
STATE SOURCES	108,003	0	0	0	0	0	0	0	108,003
FEDERAL SOURCES	93	22,326	1,139	0	0	0	0	0	23,558
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	343,665	30,676	1,139	0	27,967	0	0	0	403,447
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	343,665	30,676	1,139	0	27,967	0	0	0	403,447
EXPENDITURES									
Elementary School Program	148,949	5,474	0	0	0	0	0	0	154,423
Secondary School Program	22,121	0	0	0	0	0	0	0	22,121
Exceptional Child Program	0	0	0	0	0	0	0	0	0
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	171,070	5,474	0	0	0	0	0	0	176,544
Attend./Guidance/Health Program	300	0	0	0	0	0	0	0	300
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	3,362	1,068	0	0	0	0	0	0	4,430
Board of Education Program	22,374	0	0	0	0	0	0	0	22,374
District Administration Program	21,880	0	0	0	0	0	0	0	21,880
School Administration Program	0	0	0	0	0	0	0	0	0
Business Operation Program	5,237	0	0	0	0	0	0	0	5,237
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	53,821	0	0	0	0	0	0	0	53,821
Maintenance-Bldgs. & Equip.	12,888	0	0	0	0	0	0	0	12,888
Maintenance-Grounds	3,054	0	0	0	0	0	0	0	3,054
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	40,436	0	0	0	0	0	0	0	40,436
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	163,352	1,068	0	0	0	0	0	0	164,420
Food Services Program	1,190	0	1,139	0	0	0	0	0	2,329
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	1,190	0	1,139	0	0	0	0	0	2,329
Capital Assets Program	0	0	0	0	3,507	0	0	0	3,507
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	335,612	6,542	1,139	0	3,507	0	0	0	346,800
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	335,612	6,542	1,139	0	3,507	0	0	0	346,800
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	8,053	24,134	0	0	24,460	0	0	0	56,647
FUND BALANCE JULY 1, 1987	152,542	78,573	0	0	293,162	0	0	0	524,277
FUND BALANCE JUNE 30, 1988	160,595	102,707	0	0	317,622	0	0	0	580,924

TETON COUNTY

TETON COUNTY SCHOOL DISTRICT #401

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	423,295	0	0	4	130,457	0	0	0	553,756
OTHER LOCAL	90,998	0	53,370	0	2,839	0	0	0	147,207
STATE SOURCES	1,460,537	0	0	0	0	0	0	0	1,460,537
FEDERAL SOURCES	1,259	81,132	43,881	0	0	0	0	0	126,272
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	1,976,089	81,132	97,251	4	133,296	0	0	0	2,287,772
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	1,976,089	81,132	97,251	4	133,296	0	0	0	2,287,772
EXPENDITURES									
Elementary School Program	601,146	43,856	0	0	0	0	0	0	645,002
Secondary School Program	623,444	0	0	0	0	0	0	0	623,444
Exceptional Child Program	106,859	21,191	0	0	0	0	0	0	128,050
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,331,449	65,047	0	0	0	0	0	0	1,396,496
Attend./Guidance/Health Program	18,617	0	0	0	0	0	0	0	18,617
Special Services Program	47,726	0	0	0	0	0	0	0	47,726
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	37,498	7,135	0	0	0	0	0	0	44,633
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	69,729	0	0	0	0	0	0	0	69,729
School Administration Program	137,696	0	0	0	0	0	0	0	137,696
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	108,585	0	0	0	0	0	0	0	108,585
Maintenance-Bldgs. & Equip.	77,342	0	0	0	0	0	0	0	77,342
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	139,646	0	0	0	0	0	0	0	139,646
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	38,037	0	0	0	0	0	0	0	38,037
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	674,876	7,135	0	0	0	0	0	0	682,011
Food Services Program	1,675	0	103,347	0	0	0	0	0	105,022
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	1,675	0	103,347	0	0	0	0	0	105,022
Capital Assets Program	0	4,166	0	0	119,195	0	0	0	123,361
Debt Services Program - Principal	0	0	0	20,000	0	0	0	0	20,000
Debt Services Program - Interest	0	0	0	5,000	0	0	0	0	5,000
TOTAL EXPENDITURES	2,008,000	76,348	103,347	25,000	119,195	0	0	0	2,331,890
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	2,008,000	76,348	103,347	25,000	119,195	0	0	0	2,331,890
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(31,911)	4,784	(6,096)	(24,996)	14,101	0	0	0	(44,118)
FUND BALANCE JULY 1, 1987	(64,717)	(7,129)	36,003	121,774	(11,343)	0	0	0	74,588
FUND BALANCE JUNE 30, 1988	(96,628)	(2,345)	29,907	96,778	2,758	0	0	0	30,470

TWIN FALLS COUNTY

TWIN FALLS SCHOOL DISTRICT #411

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	2,195,218	0	0	892,951	312,541	0	0	0	3,400,710
OTHER LOCAL	250,435	5,358	473,437	89,875	33,142	0	0	0	852,247
STATE SOURCES	9,784,382	22,041	0	0	0	0	0	0	9,806,423
FEDERAL SOURCES	0	664,780	403,731	0	0	0	0	0	1,068,511
OTHER SOURCES	79	0	0	0	0	0	0	0	79
TOTAL REVENUE	12,230,114	692,179	877,168	982,826	345,683	0	0	0	15,127,970
TRANSFERS IN	438,466	60,282	22,123	0	0	0	0	0	520,871
TOTAL REVENUE + TRANSFERS	12,668,580	752,461	899,291	982,826	345,683	0	0	0	15,648,841
EXPENDITURES									
Elementary School Program	3,421,861	310,091	0	0	0	0	0	0	3,731,952
Secondary School Program	3,390,193	42,744	0	0	0	0	0	0	3,432,937
Exceptional Child Program	562,971	125,652	0	0	0	0	0	0	688,623
Gifted & Talented Program	53,147	0	0	0	0	0	0	0	53,147
Interscholastic Program	99,087	0	0	0	0	0	0	0	99,087
School Activity Program	29,653	0	0	0	0	0	0	0	29,653
Summer School Program	23,406	26,668	0	0	0	0	0	0	50,074
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	7,580,318	505,155	0	0	0	0	0	0	8,085,473
Attend./Guidance/Health Program	213,167	23,459	0	0	0	0	0	0	236,626
Special Services Program	178,139	28,521	0	0	0	0	0	0	206,660
Instruction Improvement Program	236,812	107,791	0	0	0	0	0	0	344,603
Educational Media Program	303,031	0	0	0	0	0	0	0	303,031
Board of Education Program	85,348	0	0	0	0	0	0	0	85,348
District Administration Program	325,801	0	0	0	0	0	0	0	325,801
School Administration Program	774,849	4,215	0	0	0	0	0	0	779,064
Business Operation Program	148,435	0	0	0	0	0	0	0	148,435
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	1,029,046	2,340	0	0	0	0	0	0	1,031,386
Maintenance-Bldgs. & Equip.	393,436	0	0	0	0	0	0	0	393,436
Maintenance-Grounds	66,573	0	0	0	0	0	0	0	66,573
Security Program	15,128	0	0	0	0	0	0	0	15,128
Transport.-Pupil/to School Program	623,627	3,809	0	0	0	0	0	0	627,436
Transportation-Activity Program	950	0	0	0	0	0	0	0	950
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	4,394,342	170,135	0	0	0	0	0	0	4,564,477
Food Services Program	0	0	1,133,933	0	0	0	0	0	1,133,933
Community Services Program	0	238	0	0	0	0	0	0	238
TOTAL NON-INSTRUCTION	0	238	1,133,933	0	0	0	0	0	1,134,171
Capital Assets Program	0	0	0	0	3,681	0	0	0	3,681
Debt Services Program - Principal	0	0	0	515,000	0	0	0	0	515,000
Debt Services Program - Interest	0	0	0	613,938	0	0	0	0	613,938
TOTAL EXPENDITURES	11,974,660	675,528	1,133,933	1,128,938	3,681	0	0	0	14,916,740
FUND Transfers	508,554	12,317	0	0	0	0	0	0	520,871
TOTAL EXPENDITURES & TRANSFERS	12,483,214	687,845	1,133,933	1,128,938	3,681	0	0	0	15,437,611
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	185,366	64,616	(234,642)	(146,112)	342,002	0	0	0	211,230
FUND BALANCE JULY 1, 1987	754,353	0	353,702	1,059,319	556,904	0	0	0	2,726,278
FUND BALANCE JUNE 30, 1988	941,719	64,616	119,060	913,207	898,906	0	0	0	2,937,508

TWIN FALLS COUNTY

BUHL JT. SCHOOL DISTRICT #412

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 700	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	662,361	0	0	291,566	0	0	0	0	953,927
OTHER LOCAL	36,006	0	92,511	7,921	30,314	0	0	0	166,752
STATE SOURCES	2,331,303	7,379	0	0	0	0	0	0	2,338,682
FEDERAL SOURCES	0	160,548	108,658	0	0	0	0	0	269,206
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	3,029,670	167,927	201,169	299,487	30,314	0	0	0	3,728,567
TRANSFERS IN	3,218	2,064	0	0	75,000	0	0	0	80,282
TOTAL REVENUE + TRANSFERS	3,032,888	169,991	201,169	299,487	105,314	0	0	0	3,808,849
EXPENDITURES									
Elementary School Program	794,214	57,413	0	0	0	0	0	0	851,627
Secondary School Program	855,187	39,766	0	0	0	0	0	0	894,953
Exceptional Child Program	165,948	27,701	0	0	0	0	0	0	193,649
Gifted & Talented Program	12,649	0	0	0	0	0	0	0	12,649
Interscholastic Program	37,804	0	0	0	0	0	0	0	37,804
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,865,802	124,880	0	0	0	0	0	0	1,990,682
Attend./Guidance/Health Program	45,878	11,755	0	0	0	0	0	0	57,633
Special Services Program	23,103	5,189	0	0	0	0	0	0	28,292
Instruction Improvement Program	1,924	4,947	0	0	0	0	0	0	6,871
Educational Media Program	75,547	14,046	0	0	0	0	0	0	89,593
Board of Education Program	5,214	0	0	0	0	0	0	0	5,214
District Administration Program	59,965	2,244	0	0	0	0	0	0	62,209
School Administration Program	157,471	0	0	0	0	0	0	0	157,471
Business Operation Program	71,893	300	0	0	0	0	0	0	72,193
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	334,451	0	0	0	0	0	0	0	334,451
Maintenance-Bldgs. & Equip.	96,028	0	0	0	0	0	0	0	96,028
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	230,901	0	0	0	0	0	0	0	230,901
Transportation-Activity Program	20,039	0	0	0	0	0	0	0	20,039
General Transportation Program	3,511	0	0	0	0	0	0	0	3,511
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	1,125,916	38,481	0	0	0	0	0	0	1,164,397
Food Services Program	5,726	0	192,900	0	0	0	0	0	198,626
Community Services Program	0	58	0	0	0	0	0	0	58
TOTAL NON-INSTRUCTION	5,726	58	192,900	0	0	0	0	0	198,684
Capital Assets Program	1,856	0	0	0	0	0	0	0	1,856
Debt Services Program - Principal	0	0	0	240,000	0	0	0	0	240,000
Debt Services Program - Interest	0	0	0	115,465	0	0	0	0	115,465
TOTAL EXPENDITURES	2,999,300	163,419	192,900	355,465	0	0	0	0	3,711,084
FUND Transfers	75,000	5,282	0	0	0	0	0	0	80,282
TOTAL EXPENDITURES & TRANSFERS	3,074,300	168,701	192,900	355,465	0	0	0	0	3,791,366
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(41,412)	1,290	8,269	(55,978)	105,314	0	0	0	17,483
FUND BALANCE JULY 1, 1987	64,221	6,301	57,773	174,894	103,381	0	0	0	406,570
FUND BALANCE JUNE 30, 1988	22,809	7,591	66,042	118,916	208,695	0	0	0	424,053

TWIN FALLS COUNTY

FILER SCHOOL DISTRICT #413

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	522,642	0	0	327,976	0	0	0	0	850,618
OTHER LOCAL	42,719	0	81,945	4,024	0	0	0	0	128,688
STATE SOURCES	1,933,175	0	0	0	0	0	0	0	1,933,175
FEDERAL SOURCES	7,946	104,071	129,126	0	0	0	0	0	241,143
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	2,506,482	104,071	211,071	332,000	0	0	0	0	3,153,624
TRANSFERS IN	0	0	0	0	61,141	0	0	0	61,141
TOTAL REVENUE + TRANSFERS	2,506,482	104,071	211,071	332,000	61,141	0	0	0	3,214,765
EXPENDITURES									
Elementary School Program	484,664	32,361	0	0	0	0	0	0	517,025
Secondary School Program	700,262	23,863	0	0	0	0	0	0	724,125
Exceptional Child Program	0	29,772	0	0	0	0	0	0	29,772
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	38,767	0	0	0	0	0	0	0	38,767
School Activity Program	7,176	0	0	0	0	0	0	0	7,176
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,230,869	85,996	0	0	0	0	0	0	1,316,865
Attend./Guidance/Health Program	27,621	0	0	0	0	0	0	0	27,621
Special Services Program	124,158	2,390	0	0	0	0	0	0	126,548
Instruction Improvement Program	0	15,185	0	0	0	0	0	0	15,185
Educational Media Program	31,503	0	0	0	0	0	0	0	31,503
Board of Education Program	3,333	0	0	0	0	0	0	0	3,333
District Administration Program	278,972	0	0	0	0	0	0	0	278,972
School Administration Program	124,602	500	0	0	0	0	0	0	125,102
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	257,566	0	0	0	0	0	0	0	257,566
Maintenance-Bldgs. & Equip.	31,001	0	0	0	0	0	0	0	31,001
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	238,616	0	0	0	0	0	0	0	238,616
Transportation-Activity Program	688	0	0	0	0	0	0	0	688
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	1,118,060	18,075	0	0	0	0	0	0	1,136,135
Food Services Program	10,329	0	218,488	0	0	0	0	0	228,817
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	10,329	0	218,488	0	0	0	0	0	228,817
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	1,846	0	0	100,000	0	0	0	0	101,846
Debt Services Program - Interest	5,512	0	0	166,615	0	0	0	0	172,127
TOTAL EXPENDITURES	2,366,616	104,071	218,488	266,615	0	0	0	0	2,955,790
FUND Transfers	59,123	0	0	0	2,018	0	0	0	61,141
TOTAL EXPENDITURES & TRANSFERS	2,425,739	104,071	218,488	266,615	2,018	0	0	0	3,016,931
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	80,742	0	(7,417)	65,385	59,123	0	0	0	197,834
FUND BALANCE JULY 1, 1987	(433,933)	0	16,816	204,262	(49,123)	0	0	0	(261,878)
FUND BALANCE JUNE 30, 1988	(353,190)	0	9,399	269,647	10,000	0	0	0	(64,044)

TWIN FALLS COUNTY

KIMBERLY SCHOOL DISTRICT #414

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	382,058	0	0	144,255	0	0	0	0	526,313
OTHER LOCAL	39,944	0	77,766	1,539	0	0	0	0	119,249
STATE SOURCES	1,748,414	2,677	0	0	0	0	0	0	1,751,091
FEDERAL SOURCES	0	76,990	74,709	0	0	0	0	0	151,699
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	2,170,416	79,667	152,475	145,794	0	0	0	0	2,548,352
TRANSFERS IN	0	0	0	0	8,432	0	0	0	8,432
TOTAL REVENUE + TRANSFERS	2,170,416	79,667	152,475	145,794	8,432	0	0	0	2,556,784
EXPENDITURES									
Elementary School Program	671,535	78,963	0	0	0	0	0	0	750,498
Secondary School Program	690,947	232	0	0	0	0	0	0	691,179
Exceptional Child Program	0	0	0	0	0	0	0	0	0
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	6,864	0	0	0	0	0	0	0	6,864
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,369,346	79,195	0	0	0	0	0	0	1,448,541
Attend./Guidance/Health Program	55,037	0	0	0	0	0	0	0	55,037
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	50,600	0	0	0	0	0	0	0	50,600
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	77,426	0	0	0	0	0	0	0	77,426
School Administration Program	135,495	0	0	0	0	0	0	0	135,495
Business Operation Program	41,578	0	0	0	0	0	0	0	41,578
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	177,067	0	0	0	0	0	0	0	177,067
Maintenance-Bldgs. & Equip.	107,772	0	0	0	0	0	0	0	107,772
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	65,659	0	0	0	18,972	0	0	0	84,631
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	710,634	0	0	0	18,972	0	0	0	729,606
Food Services Program	8,477	0	138,280	0	0	0	0	0	146,757
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	8,477	0	138,280	0	0	0	0	0	146,757
Capital Assets Program	0	0	0	0	0	0	0	0	0
Debt Services Program - Principal	0	0	0	40,000	0	0	0	0	40,000
Debt Services Program - Interest	0	0	0	103,344	0	0	0	0	103,344
TOTAL EXPENDITURES	2,086,457	79,195	138,280	143,344	18,972	0	0	0	2,468,248
FUND Transfers	8,432	0	0	0	0	0	0	0	8,432
TOTAL EXPENDITURES & TRANSFERS	2,096,889	79,195	138,280	143,344	18,972	0	0	0	2,476,680
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	73,527	472	14,195	2,450	(10,540)	0	0	0	80,104
FUND BALANCE JULY 1, 1987	78,462	1,141	26,424	27,439	10,540	0	0	0	144,006
FUND BALANCE JUNE 30, 1988	151,989	1,613	40,619	29,889	0	0	0	0	224,110

TWIN FALLS COUNTY

HANSEN SCHOOL DISTRICT #415

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS (MEMORANDUM ONLY)
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	TRUST 710	FUNDS 100-600
REVENUE RECEIPTS									
TAXES	152,647	0	0	64,662	12,478	0	0	0	229,787
OTHER LOCAL	25,823	0	27,621	6,365	2,684	0	0	0	62,493
STATE SOURCES	673,025	0	0	0	0	0	0	0	673,025
FEDERAL SOURCES	0	44,294	22,449	0	0	0	0	0	66,743
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	851,495	44,294	50,070	71,027	15,162	0	0	0	1,032,048
TRANSFERS IN	0	0	0	0	10,939	0	0	0	10,939
TOTAL REVENUE + TRANSFERS	851,495	44,294	50,070	71,027	26,101	0	0	0	1,042,987
EXPENDITURES									
Elementary School Program	211,637	26,168	0	0	0	0	0	0	237,805
Secondary School Program	232,953	17,821	0	0	0	0	0	0	250,774
Exceptional Child Program	17,840	0	0	0	0	0	0	0	17,840
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	2,170	0	0	0	0	0	0	0	2,170
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	464,600	43,989	0	0	0	0	0	0	508,589
Attend./Guidance/Health Program	0	0	0	0	0	0	0	0	0
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	36,131	0	0	0	0	0	0	0	36,131
Educational Media Program	4,676	0	0	0	0	0	0	0	4,676
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	68,493	0	0	0	0	0	0	0	68,493
School Administration Program	73,803	0	0	0	0	0	0	0	73,803
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	100,799	0	0	0	0	0	0	0	100,799
Maintenance-Bldgs. & Equip.	40,675	0	0	0	0	0	0	0	40,675
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	29,086	0	0	0	0	0	0	0	29,086
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	353,663	0	0	0	0	0	0	0	353,663
Food Services Program	0	0	53,990	0	0	0	0	0	53,990
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	53,990	0	0	0	0	0	53,990
Capital Assets Program	0	0	0	0	29,788	0	0	0	29,788
Debt Services Program - Principal	0	0	0	40,000	0	0	0	0	40,000
Debt Services Program - Interest	0	0	0	20,606	0	0	0	0	20,606
TOTAL EXPENDITURES	818,263	43,989	53,990	60,606	29,788	0	0	0	1,006,636
FUND Transfers	10,939	0	0	0	0	0	0	0	10,939
TOTAL EXPENDITURES & TRANSFERS	829,202	43,989	53,990	60,606	29,788	0	0	0	1,017,575
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	22,293	305	(3,920)	10,421	(3,687)	0	0	0	25,412
FUND BALANCE JULY 1, 1987	145,009	3,770	11,321	31,883	44,418	0	0	0	236,401
FUND BALANCE JUNE 30, 1988	167,302	4,075	7,401	42,304	40,731	0	0	0	261,813

TWIN FALLS COUNTY

THREE CREEK JT. ELEM. SCHOOL DISTRICT #416

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	22,080	0	0	0	0	0	0	0	22,080
OTHER LOCAL	792	0	0	0	0	0	0	0	792
STATE SOURCES	20,240	0	0	0	0	0	0	0	20,240
FEDERAL SOURCES	0	0	0	0	0	0	0	0	0
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	43,112	0	0	0	0	0	0	0	43,112
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	43,112	0	0	0	0	0	0	0	43,112
EXPENDITURES									
Elementary School Program	27,067	0	0	0	0	0	0	0	27,067
Secondary School Program	0	0	0	0	0	0	0	0	0
Exceptional Child Program	0	0	0	0	0	0	0	0	0
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	27,067	0	0	0	0	0	0	0	27,067
Attend./Guidance/Health Program	0	0	0	0	0	0	0	0	0
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	0	0	0	0	0	0	0	0	0
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	2,815	0	0	0	0	0	0	0	2,815
School Administration Program	0	0	0	0	0	0	0	0	0
Business Operation Program	853	0	0	0	0	0	0	0	853
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	5,950	0	0	0	0	0	0	0	5,950
Maintenance-Bldgs. & Equip.	5,961	0	0	0	0	0	0	0	5,961
Maintenance-Grounds	295	0	0	0	0	0	0	0	295
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	4,308	0	0	0	0	0	0	0	4,308
Transportation-Activity Program	0	0	0	0	0	0	0	0	0
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	20,182	0	0	0	0	0	0	0	20,182
Food Services Program	0	0	0	0	0	0	0	0	0
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	0	0	0	0	0	0	0
Capital Assets Program	6,224	0	0	0	0	0	0	0	6,224
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	53,473	0	0	0	0	0	0	0	53,473
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	53,473	0	0	0	0	0	0	0	53,473
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	(10,361)	0	0	0	0	0	0	0	(10,361)
FUND BALANCE JULY 1, 1987	23,375	0	0	0	0	0	0	0	23,375
FUND BALANCE JUNE 30, 1988	13,014	0	0	0	0	0	0	0	13,014

TWIN FALLS COUNTY

CASTLEFORD JT. SCHOOL DISTRICT #417

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	GOVERNMENTAL FUNDS DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	166,351	0	0	135,391	0	0	0	0	301,742
OTHER LOCAL	6,294	0	12,850	2,771	262	0	0	0	22,177
STATE SOURCES	671,032	0	0	0	0	0	0	0	671,032
FEDERAL SOURCES	0	46,928	46,885	0	0	0	0	0	93,813
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	843,677	46,928	59,735	138,162	262	0	0	0	1,088,764
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	843,677	46,928	59,735	138,162	262	0	0	0	1,088,764
EXPENDITURES									
Elementary School Program	163,961	38,546	0	0	0	0	0	0	202,507
Secondary School Program	280,714	2,898	0	0	0	0	0	0	283,612
Exceptional Child Program	30,135	0	0	0	0	0	0	0	30,135
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	12,496	0	0	0	0	0	0	0	12,496
School Activity Program	2,855	0	0	0	0	0	0	0	2,855
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	490,161	41,444	0	0	0	0	0	0	531,605
Attend./Guidance/Health Program	6,828	0	0	0	0	0	0	0	6,828
Special Services Program	2,041	0	0	0	0	0	0	0	2,041
Instruction Improvement Program	176	1,999	0	0	0	0	0	0	2,175
Educational Media Program	18,848	0	0	0	0	0	0	0	18,848
Board of Education Program	35,692	0	0	0	0	0	0	0	35,692
District Administration Program	39,035	0	0	0	0	0	0	0	39,035
School Administration Program	19,661	3,485	0	0	0	0	0	0	23,146
Business Operation Program	8,654	0	0	0	0	0	0	0	8,654
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	83,528	0	0	0	0	0	0	0	83,528
Maintenance-Bldgs. & Equip.	23,583	0	0	0	0	0	0	0	23,583
Maintenance-Grounds	732	0	0	0	0	0	0	0	732
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	69,675	0	0	0	0	0	0	0	69,675
Transportation-Activity Program	2,000	0	0	0	0	0	0	0	2,000
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	310,453	5,484	0	0	0	0	0	0	315,937
Food Services Program	0	0	63,135	0	0	0	0	0	63,135
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	63,135	0	0	0	0	0	63,135
Capital Assets Program	0	0	0	0	12,412	0	0	0	12,412
Debt Services Program - Principal	0	0	0	20,000	0	0	0	0	20,000
Debt Services Program - Interest	0	0	0	96,062	0	0	0	0	96,062
TOTAL EXPENDITURES	800,614	46,928	63,135	116,062	12,412	0	0	0	1,039,151
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	800,614	46,928	63,135	116,062	12,412	0	0	0	1,039,151
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	43,063	0	(3,400)	22,100	(12,150)	0	0	0	49,613
FUND BALANCE JULY 1, 1987	(1,417)	0	17,382	80,260	12,150	0	0	0	108,375
FUND BALANCE JUNE 30, 1988	41,646	0	13,982	102,360	0	0	0	0	157,988

TWIN FALLS COUNTY

MURTAUGH JT. SCHOOL DISTRICT #418

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	291,726	0	0	0	27,109	0	0	0	318,835
OTHER LOCAL	16,774	0	21,631	0	0	0	0	507	38,405
STATE SOURCES	510,972	0	0	0	0	0	0	0	510,972
FEDERAL SOURCES	0	86,280	29,870	0	0	0	0	0	116,150
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	819,472	86,280	51,501	0	27,109	0	0	507	984,362
TRANSFERS IN	0	0	0	0	0	0	0	0	0
TOTAL REVENUE + TRANSFERS	819,472	86,280	51,501	0	27,109	0	0	507	984,362
EXPENDITURES									
Elementary School Program	220,831	78,513	0	0	0	0	0	0	299,344
Secondary School Program	237,760	123	0	0	0	0	0	0	237,883
Exceptional Child Program	13,074	0	0	0	0	0	0	0	13,074
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	0	0	0	0	0	0	0	0	0
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	471,665	78,636	0	0	0	0	0	0	550,301
Attend./Guidance/Health Program	0	0	0	0	0	0	0	0	0
Special Services Program	2,716	0	0	0	0	0	0	0	2,716
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	0	0	0	0	0	0	0	0	0
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	134,128	0	0	0	0	0	0	0	134,128
School Administration Program	0	0	0	0	0	0	0	0	0
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	46,633	0	0	0	0	0	0	0	46,633
Maintenance-Bldgs. & Equip.	27,566	0	0	0	22,741	0	0	0	50,307
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	13,752	57	0	0	0	0	0	0	13,809
Transportation-Activity Program	1,307	0	0	0	0	0	0	0	1,307
General Transportation Program	16,135	0	0	0	0	0	0	0	16,135
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	242,237	57	0	0	22,741	0	0	0	265,035
Food Services Program	0	0	46,892	0	0	0	0	0	46,892
Community Services Program	0	0	0	0	0	0	0	150	0
TOTAL NON-INSTRUCTION	0	0	46,892	0	0	0	0	150	46,892
Capital Assets Program	0	0	0	0	14,949	0	0	0	14,949
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	12,418	0	0	0	0	0	0	0	12,418
TOTAL EXPENDITURES	726,320	78,693	46,892	0	37,690	0	0	150	889,595
FUND Transfers	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & TRANSFERS	726,320	78,693	46,892	0	37,690	0	0	150	889,595
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	93,152	7,587	4,609	0	(10,581)	0	0	357	94,767
FUND BALANCE JULY 1, 1987	(92,793)	(5,062)	4,526	0	45,002	0	0	5,473	(48,327)
FUND BALANCE JUNE 30, 1988	359	2,525	9,135	0	34,421	0	0	5,830	46,440

VALLEY COUNTY

MCCALL-DONNELLY JT. SCHOOL DISTRICT #421

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	1,612,691	0	0	193,116	0	0	0	0	1,805,807
OTHER LOCAL	68,948	0	50,511	5,638	0	0	0	0	125,097
STATE SOURCES	953,609	0	0	0	0	0	0	0	953,609
FEDERAL SOURCES	0	202,911	37,143	0	0	0	0	0	240,054
OTHER SOURCES	240	0	0	0	0	0	0	0	240
TOTAL REVENUE	2,635,488	202,911	87,654	198,754	0	0	0	0	3,124,807
TRANSFERS IN	149,816	0	0	151	0	0	0	0	149,967
TOTAL REVENUE + TRANSFERS	2,785,304	202,911	87,654	198,905	0	0	0	0	3,274,774
EXPENDITURES									
Elementary School Program	657,780	32,079	0	0	0	0	0	0	689,859
Secondary School Program	757,674	0	0	0	0	0	0	0	757,674
Exceptional Child Program	130,786	20,277	0	0	0	0	0	0	151,063
Gifted & Talented Program	358	0	0	0	0	0	0	0	358
Interscholastic Program	30,772	0	0	0	0	0	0	0	30,772
School Activity Program	8,501	0	0	0	0	0	0	0	8,501
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,585,871	52,356	0	0	0	0	0	0	1,638,227
Attend./Guidance/Health Program	62,622	0	0	0	0	0	0	0	62,622
Special Services Program	58,365	0	0	0	0	0	0	0	58,365
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	55,324	4,850	0	0	0	0	0	0	60,174
Board of Education Program	11,283	0	0	0	0	0	0	0	11,283
District Administration Program	70,255	0	0	0	0	0	0	0	70,255
School Administration Program	180,970	0	0	0	0	0	0	0	180,970
Business Operation Program	53,294	0	0	0	0	0	0	0	53,294
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	183,808	0	0	0	0	0	0	0	183,808
Maintenance-Bldgs. & Equip.	52,956	0	0	0	0	0	0	0	52,956
Maintenance-Grounds	6,077	0	0	0	0	0	0	0	6,077
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	174,917	0	0	0	0	0	0	0	174,917
Transportation-Activity Program	10,924	0	0	0	0	0	0	0	10,924
General Transportation Program	5,851	0	0	0	0	0	0	0	5,851
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	926,646	4,850	0	0	0	0	0	0	931,496
Food Services Program	10,172	0	88,569	0	0	0	0	0	98,741
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	10,172	0	88,569	0	0	0	0	0	98,741
Capital Assets Program	0	0	0	183,638	0	0	0	0	183,638
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	7,904	0	0	0	0	0	0	0	7,904
TOTAL EXPENDITURES	2,530,593	57,206	88,569	183,638	0	0	0	0	2,860,006
FUND Transfers	0	149,816	0	0	151	0	0	0	149,967
TOTAL EXPENDITURES & TRANSFERS	2,530,593	207,022	88,569	183,638	151	0	0	0	3,009,973
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	254,711	(4,111)	(915)	15,267	(151)	0	0	0	264,801
FUND BALANCE JULY 1, 1987	(20,715)	3,403	(3,394)	39,142	151	0	0	0	18,587
FUND BALANCE JUNE 30, 1988	233,996	(708)	(4,309)	54,409	0	0	0	0	283,388

VALLEY COUNTY

CASCADE SCHOOL DISTRICT #422

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	411,453	0	0	194,130	0	0	0	0	605,583
OTHER LOCAL	42,071	1,858	14,872	25,104	459	0	0	0	84,364
STATE SOURCES	390,670	1,439	0	0	0	0	0	0	392,109
FEDERAL SOURCES	2,180	76,950	22,524	0	0	0	0	0	101,654
OTHER SOURCES	630	0	0	0	0	0	0	0	630
TOTAL REVENUE	847,004	80,247	37,396	219,234	459	0	0	0	1,184,340
TRANSFERS IN	0	0	0	0	20,969	0	0	0	20,969
TOTAL REVENUE + TRANSFERS	847,004	80,247	37,396	219,234	21,428	0	0	0	1,205,309
EXPENDITURES									
Elementary School Program	194,172	2,163	0	0	0	0	0	0	196,335
Secondary School Program	274,294	5,797	0	0	0	0	0	0	280,091
Exceptional Child Program	0	13,283	0	0	0	0	0	0	13,283
Gifted & Talented Program	0	11,612	0	0	0	0	0	0	11,612
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	14,120	0	0	0	0	0	0	0	14,120
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	482,586	32,855	0	0	0	0	0	0	515,441
Attend./Guidance/Health Program	14,099	0	0	0	0	0	0	0	14,099
Special Services Program	50,560	0	0	0	0	0	0	0	50,560
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	3,943	0	0	0	0	0	0	0	3,943
Board of Education Program	122	0	0	0	0	0	0	0	122
District Administration Program	61,863	0	0	0	0	0	0	0	61,863
School Administration Program	36,387	50	0	0	0	0	0	0	36,437
Business Operation Program	15,898	0	0	0	0	0	0	0	15,898
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	116,871	0	0	0	0	0	0	0	116,871
Maintenance-Bldgs. & Equip.	0	0	0	0	0	0	0	0	0
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	29,067	0	0	0	0	0	0	0	29,067
Transportation-Activity Program	6,545	0	0	0	0	0	0	0	6,545
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	335,355	50	0	0	0	0	0	0	335,405
Food Services Program	3,224	0	25,795	0	0	0	0	0	29,019
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	3,224	0	25,795	0	0	0	0	0	29,019
Capital Assets Program	0	47,129	0	0	0	0	0	0	47,129
Debt Services Program - Principal	0	0	0	120,000	0	0	0	0	120,000
Debt Services Program - Interest	0	0	0	93,010	0	0	0	0	93,010
TOTAL EXPENDITURES	821,165	80,034	25,795	213,010	0	0	0	0	1,140,004
FUND Transfers	20,969	0	0	0	0	0	0	0	20,969
TOTAL EXPENDITURES & TRANSFERS	842,134	80,034	25,795	213,010	0	0	0	0	1,160,973
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	4,870	213	11,601	6,224	21,428	0	0	0	44,336
FUND BALANCE JULY 1, 1987	60,585	40,069	(793)	238,985	0	0	0	0	338,846
FUND BALANCE JUNE 30, 1988	65,455	40,282	10,808	245,209	21,428	0	0	0	383,182

WASHINGTON COUNTY

WEISER SCHOOL DISTRICT #431

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FOOD SERVICE 290	FUNDS DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	777,194	0	0	203,569	0	0	0	0	980,763
OTHER LOCAL	118,365	1,534	108,793	0	0	0	0	0	228,692
STATE SOURCES	2,383,794	14,875	7,155	0	0	0	0	0	2,405,824
FEDERAL SOURCES	0	299,260	154,702	0	0	0	0	0	453,962
OTHER SOURCES	0	1,500	0	0	0	0	0	0	1,500
TOTAL REVENUE	3,279,353	317,169	270,650	203,569	0	0	0	0	4,070,741
TRANSFERS IN	4,514	0	0	0	0	0	0	0	4,514
TOTAL REVENUE + TRANSFERS	3,283,867	317,169	270,650	203,569	0	0	0	0	4,075,255
EXPENDITURES									
Elementary School Program	708,212	198,181	0	0	0	0	0	0	906,393
Secondary School Program	948,149	12,556	0	0	0	0	0	0	960,705
Exceptional Child Program	171,764	25,100	0	0	0	0	0	0	196,864
Gifted & Talented Program	26,224	0	0	0	0	0	0	0	26,224
Interscholastic Program	7,164	0	0	0	0	0	0	0	7,164
School Activity Program	8,250	0	0	0	0	0	0	0	8,250
Summer School Program	8,068	17,214	0	0	0	0	0	0	25,282
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	1,877,831	253,051	0	0	0	0	0	0	2,130,882
Attend./Guidance/Health Program	85,235	17,212	0	0	0	0	0	0	102,447
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	8,110	4,419	0	0	0	0	0	0	12,529
Educational Media Program	56,453	14,168	0	0	0	0	0	0	70,621
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	134,155	3,726	0	0	0	0	0	0	137,881
School Administration Program	270,739	1,226	0	0	0	0	0	0	271,965
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	290,482	720	0	0	0	0	0	0	291,202
Maintenance-Bldgs. & Equip.	254,857	1,700	0	0	0	0	0	0	256,557
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	181,135	566	0	0	0	0	0	0	181,701
Transportation-Activity Program	10,165	0	0	0	0	0	0	0	10,165
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	1,291,331	43,737	0	0	0	0	0	0	1,335,068
Food Services Program	0	0	274,248	0	0	0	0	0	274,248
Community Services Program	0	140	0	0	0	0	0	0	140
TOTAL NON-INSTRUCTION	0	140	274,248	0	0	0	0	0	274,388
Capital Assets Program	3,543	12,980	0	0	0	0	0	0	16,523
Debt Services Program - Principal	0	0	0	130,000	0	0	0	0	130,000
Debt Services Program - Interest	3,094	0	0	125,000	0	0	0	0	128,094
TOTAL EXPENDITURES	3,175,799	309,908	274,248	255,000	0	0	0	0	4,014,955
FUND Transfers	0	4,514	0	0	0	0	0	0	4,514
TOTAL EXPENDITURES & TRANSFERS	3,175,799	314,422	274,248	255,000	0	0	0	0	4,019,469
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	108,068	2,747	(3,598)	(51,431)	0	0	0	0	55,786
FUND BALANCE JULY 1, 1987	(15,110)	18,106	37,312	88,020	0	0	0	0	128,328
FUND BALANCE JUNE 30, 1988	92,958	20,853	33,714	36,589	0	0	0	0	184,114

WASHINGTON COUNTY

CAMBRIDGE JT. SCHOOL DISTRICT #432

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	PROPRIETARY FUNDS INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	269,276	0	0	35,118	0	0	0	0	304,394
OTHER LOCAL	11,291	2,653	17,827	642	4,813	0	0	0	37,226
STATE SOURCES	556,946	0	0	0	0	0	0	0	556,946
FEDERAL SOURCES	0	33,648	22,477	0	0	0	0	0	56,125
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	837,513	36,301	40,304	35,760	4,813	0	0	0	954,691
TRANSFERS IN	0	0	0	0	10,131	0	0	0	10,131
TOTAL REVENUE + TRANSFERS	837,513	36,301	40,304	35,760	14,944	0	0	0	964,822
EXPENDITURES									
Elementary School Program	209,725	18,728	0	0	0	0	0	0	228,453
Secondary School Program	308,202	6,219	0	0	0	0	0	0	314,421
Exceptional Child Program	26,897	4,378	0	0	0	0	0	0	31,275
Gifted & Talented Program	2,187	0	0	0	0	0	0	0	2,187
Interscholastic Program	3,672	0	0	0	0	0	0	0	3,672
School Activity Program	653	0	0	0	0	0	0	0	653
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	551,336	29,325	0	0	0	0	0	0	580,661
Attend./Guidance/Health Program	0	0	0	0	0	0	0	0	0
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	3,449	0	0	0	0	0	0	0	3,449
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	73,037	0	0	0	0	0	0	0	73,037
School Administration Program	0	0	0	0	0	0	0	0	0
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	49,051	0	0	0	0	0	0	0	49,051
Maintenance-Bldgs. & Equip.	63,949	0	0	0	0	0	0	0	63,949
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	61,670	0	0	0	0	0	0	0	61,670
Transportation-Activity Program	3,729	0	0	0	0	0	0	0	3,729
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	254,885	0	0	0	0	0	0	0	254,885
Food Services Program	3,309	0	37,805	0	0	0	0	0	41,114
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	3,309	0	37,805	0	0	0	0	0	41,114
Capital Assets Program	0	0	0	0	3,000	0	0	0	3,000
Debt Services Program - Principal	0	0	0	20,000	0	0	0	0	20,000
Debt Services Program - Interest	0	0	0	14,377	0	0	0	0	14,377
TOTAL EXPENDITURES	809,530	29,325	37,805	34,377	3,000	0	0	0	914,037
FUND Transfers	10,131	0	0	0	0	0	0	0	10,131
TOTAL EXPENDITURES & TRANSFERS	819,661	29,325	37,805	34,377	3,000	0	0	0	924,168
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	17,852	6,976	2,499	1,383	11,944	0	0	0	40,654
FUND BALANCE JULY 1, 1987	96,732	43,405	10,517	13,013	36,733	0	0	0	200,400
FUND BALANCE JUNE 30, 1988	114,584	50,381	13,016	14,396	48,677	0	0	0	241,054

WASHINGTON COUNTY

MIDVALE SCHOOL DISTRICT #433

COMBINED STATEMENT OF REVENUE & EXPENDITURES WITH CHANGES IN FUND BALANCE
JULY 1, 1987 - JUNE 30, 1988

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	GOVERNMENTAL FUNDS FOOD SERVICE 290	DEBT SERVICE 300	CAPITAL PROJECTS 400	PROPRIETARY FUNDS ENTERPRISE FUNDS 500	INTERNAL SERVICES 600	FIDUCIARY TRUST 710	TOTALS (MEMORANDUM ONLY) FUNDS 100-600
REVENUE RECEIPTS									
TAXES	227,136	0	0	0	0	0	0	0	227,136
OTHER LOCAL	8,109	0	10,210	0	0	0	0	0	18,319
STATE SOURCES	269,925	0	0	0	0	0	0	0	269,925
FEDERAL SOURCES	0	16,242	3,893	0	0	0	0	0	20,135
OTHER SOURCES	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	505,170	16,242	14,103	0	0	0	0	0	535,515
TRANSFERS IN	680	0	0	0	10,752	0	0	0	11,432
TOTAL REVENUE + TRANSFERS	505,850	16,242	14,103	0	10,752	0	0	0	546,947
EXPENDITURES									
Elementary School Program	79,198	6,527	0	0	0	0	0	0	85,725
Secondary School Program	202,334	7,217	0	0	0	0	0	0	209,551
Exceptional Child Program	17,254	1,277	0	0	0	0	0	0	18,531
Gifted & Talented Program	0	0	0	0	0	0	0	0	0
Interscholastic Program	0	0	0	0	0	0	0	0	0
School Activity Program	785	0	0	0	0	0	0	0	785
Summer School Program	0	0	0	0	0	0	0	0	0
Adult School Program	0	0	0	0	0	0	0	0	0
TOTAL INSTRUCTION	299,571	15,021	0	0	0	0	0	0	314,592
Attend./Guidance/Health Program	6,211	0	0	0	0	0	0	0	6,211
Special Services Program	0	0	0	0	0	0	0	0	0
Instruction Improvement Program	0	0	0	0	0	0	0	0	0
Educational Media Program	10,071	0	0	0	0	0	0	0	10,071
Board of Education Program	0	0	0	0	0	0	0	0	0
District Administration Program	27,848	0	0	0	0	0	0	0	27,848
School Administration Program	41,260	0	0	0	0	0	0	0	41,260
Business Operation Program	0	0	0	0	0	0	0	0	0
Central Service Program	0	0	0	0	0	0	0	0	0
Buildings-Care Program	62,082	0	0	0	0	0	0	0	62,082
Maintenance-Bldgs. & Equip.	0	0	0	0	0	0	0	0	0
Maintenance-Grounds	0	0	0	0	0	0	0	0	0
Security Program	0	0	0	0	0	0	0	0	0
Transport.-Pupil/to School Program	39,200	0	0	0	0	0	0	0	39,200
Transportation-Activity Program	3,623	0	0	0	0	0	0	0	3,623
General Transportation Program	0	0	0	0	0	0	0	0	0
Other Support Services Program	0	0	0	0	0	0	0	0	0
TOTAL SUPPORT SERVICES	190,295	0	0	0	0	0	0	0	190,295
Food Services Program	0	0	16,795	0	0	0	0	0	16,795
Community Services Program	0	0	0	0	0	0	0	0	0
TOTAL NON-INSTRUCTION	0	0	16,795	0	0	0	0	0	16,795
Capital Assets Program	0	1,560	0	0	1,506	0	0	0	3,066
Debt Services Program - Principal	0	0	0	0	0	0	0	0	0
Debt Services Program - Interest	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	489,866	16,581	16,795	0	1,506	0	0	0	524,748
FUND Transfers	10,752	0	0	0	0	0	0	0	10,752
TOTAL EXPENDITURES & TRANSFERS	500,618	16,581	16,795	0	1,506	0	0	0	535,500
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	5,232	(339)	(2,692)	0	9,246	0	0	0	11,447
FUND BALANCE JULY 1, 1987	58,358	3,514	0	0	21,439	0	0	0	83,311
FUND BALANCE JUNE 30, 1988	63,590	3,175	(2,692)	0	30,685	0	0	0	94,758

Federal law prohibits discrimination on the basis of race, color, religion, sex, national origin, age, or handicap in any educational programs or activities receiving federal financial assistance. (Title VI and VII of the Civil Rights Act of 1964; Title IX of the Educational Amendments of 1972; and Section 504 of the Rehabilitation Act of 1973.)

It is the policy of the Idaho State Department of Education not to discriminate in any educational programs or activities or in employment practices.

Inquiries regarding compliance with this nondiscriminatory policy may be directed to Jerry L. Evans, State Superintendent of Public Instruction, Len B. Jordan Office Building, Boise, Idaho 83720, (208) 334-3300, or to the Director of Office of Civil Rights, Department of Education, Washington, D.C.